

Spartan Group Holdings, LLC
SGH : SCC
A/P Detailed Aging excl interco - DP
As of December 31, 2023

| Vendor | Subsidiary: | Document N | Transaction | Transaction | Date Due | Age | Current | 12/30/2023 (30) | 3 - 11/30/2023 (60) | 3 - 10/31/2023 (90) | 3 - 10/02/2023 (>90) | Total |
|--|------------------|------------|-------------|-------------|----------|-----|-----------------|-------------------|---------------------|---------------------|----------------------|---------------------|
| | | | | | | | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance | |
| - No Vendor - | | | | | | | | | | | | |
| SCC | JE-6494 | Journal | | 12/31/2022 | | 365 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,242.08 | \$277,242.08 |
| SCC | JE-5070 | Journal | | 12/31/2022 | | 365 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$277,242.08) | (\$277,242.08) |
| Total - No Vendor - | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor | | | | | | | | | | | | |
| V-20003 AB Rebar | | | | | | | | | | | | |
| SCC | 11.6.23-RA Bill | | 11/6/2023 | 11/6/2023 | | 55 | \$0.00 | \$0.00 | \$7,757.40 | \$0.00 | \$0.00 | \$7,757.40 |
| SCC | 10.2.23-Ca Bill | | 10/2/2023 | 10/20/2023 | | 72 | \$0.00 | \$0.00 | \$0.00 | \$7,280.00 | \$0.00 | \$7,280.00 |
| SCC | 10.3.2023-1 Bill | | 10/3/2023 | 11/2/2023 | | 59 | \$0.00 | \$0.00 | \$8,359.50 | \$0.00 | \$0.00 | \$8,359.50 |
| SCC | 10.20.2023 Bill | | 10/25/2023 | 11/24/2023 | | 37 | \$0.00 | \$0.00 | \$6,125.00 | \$0.00 | \$0.00 | \$6,125.00 |
| SCC | 11.6.23-Ca Bill | | 11/6/2023 | 12/6/2023 | | 25 | \$0.00 | \$4,038.00 | \$0.00 | \$0.00 | \$0.00 | \$4,038.00 |
| SCC | 9.5.23-RAS Bill | | 9/5/2023 | 9/5/2023 | | 117 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532.00 | \$3,532.00 |
| SCC | 10.16.23-C Bill | | 10/16/2023 | 11/15/2023 | | 46 | \$0.00 | \$0.00 | \$6,860.00 | \$0.00 | \$0.00 | \$6,860.00 |
| SCC | 10.16.23-R Bill | | 10/16/2023 | 10/16/2023 | | 76 | \$0.00 | \$0.00 | \$79,370.37 | \$0.00 | \$0.00 | \$79,370.37 |
| Total - V-20003 AB Rebar | | | | | | | \$0.00 | \$4,038.00 | \$29,101.90 | \$86,650.37 | \$3,532.00 | \$123,322.27 |
| V-20008 Advanced Geodetic Surveys | | | | | | | | | | | | |
| SCC | A2307281€ Bill | | 8/25/2023 | 9/24/2023 | | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739.35 | \$739.35 |
| SCC | A2307302€ Bill | | 8/28/2023 | 9/27/2023 | | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.58 | \$545.58 |
| SCC | A2307225€ Bill | | 8/10/2023 | 9/9/2023 | | 113 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,050.26 | \$2,050.26 |
| SCC | A2307341€ Bill | | 9/1/2023 | 10/1/2023 | | 91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.61 | \$178.61 |
| SCC | A2307078€ Bill | | 7/20/2023 | 8/19/2023 | | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$979.66 | \$979.66 |
| SCC | A2307025€ Bill | | 7/6/2023 | 8/5/2023 | | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312.30 | \$312.30 |
| SCC | A2307085€ Bill | | 7/24/2023 | 8/23/2023 | | 130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860.59 | \$860.59 |
| SCC | A2307547 Bill | | 10/3/2023 | 11/2/2023 | | 59 | \$0.00 | \$0.00 | \$578.06 | \$0.00 | \$0.00 | \$578.06 |
| SCC | A2307257€ Bill | | 8/18/2023 | 9/17/2023 | | 105 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$907.03 | \$907.03 |
| SCC | A2307548 Bill | | 10/3/2023 | 11/2/2023 | | 59 | \$0.00 | \$0.00 | \$940.45 | \$0.00 | \$0.00 | \$940.45 |
| SCC | A2306108€ Bill | | 7/27/2023 | 8/26/2023 | | 127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,231.44 | \$32,231.44 |
| SCC | A2307325€ Bill | | 8/31/2023 | 9/30/2023 | | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.64 | \$362.64 |
| SCC | A2307874 Bill | | 12/15/2023 | 1/14/2024 | | -14 | \$860.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860.59 |
| Total - V-20008 Advanced Geodetic Surveys | | | | | | | \$860.59 | \$0.00 | \$1,518.51 | \$0.00 | \$39,167.46 | \$41,546.56 |
| V-20022 Amazon Capital Services | | | | | | | | | | | | |
| SCC | 19GD-W3V Bill | | 9/1/2023 | 10/1/2023 | | 91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.22 | \$16.22 |
| SCC | 1VJW-XKT Bill | | 9/11/2023 | 10/11/2023 | | 81 | \$0.00 | \$0.00 | \$0.00 | \$21.63 | \$0.00 | \$21.63 |
| SCC | 13DV-DQK Bill | | 9/19/2023 | 10/19/2023 | | 73 | \$0.00 | \$0.00 | \$0.00 | \$60.61 | \$0.00 | \$60.61 |
| Total - V-20022 Amazon Capital Services | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$82.24 | \$16.22 | \$98.46 |
| V-20038 Barnsco Texas | | | | | | | | | | | | |
| SCC | 261197 Bill | | 9/26/2023 | 10/26/2023 | | 66 | \$0.00 | \$0.00 | \$0.00 | \$1,739.13 | \$0.00 | \$1,739.13 |
| SCC | 258605 Bill | | 9/11/2023 | 10/11/2023 | | 81 | \$0.00 | \$0.00 | \$0.00 | \$1,334.13 | \$0.00 | \$1,334.13 |
| SCC | 258120 Bill | | 9/7/2023 | 10/7/2023 | | 85 | \$0.00 | \$0.00 | \$0.00 | \$705.02 | \$0.00 | \$705.02 |
| SCC | 266948 Bill | | 10/31/2023 | 11/30/2023 | | 31 | \$0.00 | \$0.00 | \$3,231.84 | \$0.00 | \$0.00 | \$3,231.84 |
| SCC | 262662 Bill | | 10/3/2023 | 11/2/2023 | | 59 | \$0.00 | \$0.00 | \$1,802.46 | \$0.00 | \$0.00 | \$1,802.46 |
| Total - V-20038 Barnsco Texas | | | | | | | \$0.00 | \$0.00 | \$5,034.30 | \$3,778.28 | \$0.00 | \$8,812.58 |
| V-20042 SCC | 1272951 Bill | | 10/18/2023 | 10/18/2023 | | 74 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| V-20051 Bodin Concrete, LP | | | | | | | | | | | | |
| SCC | 222429 Bill | | 10/6/2023 | 11/5/2023 | | 56 | \$0.00 | \$0.00 | \$1,952.00 | \$0.00 | \$0.00 | \$1,952.00 |
| SCC | 222430 Bill | | 10/6/2023 | 11/5/2023 | | 56 | \$0.00 | \$0.00 | \$606.00 | \$0.00 | \$0.00 | \$606.00 |
| SCC | 222944 Bill | | 11/22/2023 | 12/22/2023 | | 9 | \$0.00 | \$9,032.00 | \$0.00 | \$0.00 | \$0.00 | \$9,032.00 |
| Total - V-20051 Bodin Concrete, LP | | | | | | | \$0.00 | \$9,032.00 | \$2,558.00 | \$0.00 | \$0.00 | \$11,590.00 |
| V-20056 Buyers Safety LLC | | | | | | | | | | | | |
| SCC | 125508 Bill | | 10/9/2023 | 11/8/2023 | | 53 | \$0.00 | \$0.00 | \$55.20 | \$0.00 | \$0.00 | \$55.20 |
| SCC | 124712 Bill | | 9/29/2023 | 10/29/2023 | | 63 | \$0.00 | \$0.00 | \$0.00 | \$33.59 | \$0.00 | \$33.59 |
| SCC | 124375 Bill | | 9/26/2023 | 10/26/2023 | | 66 | \$0.00 | \$0.00 | \$0.00 | \$100.77 | \$0.00 | \$100.77 |
| SCC | 122368 Bill | | 8/22/2023 | 9/21/2023 | | 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.19 | \$271.19 |
| SCC | 124260 Bill | | 9/22/2023 | 10/22/2023 | | 70 | \$0.00 | \$0.00 | \$0.00 | \$147.85 | \$0.00 | \$147.85 |
| SCC | 125509 Bill | | 10/9/2023 | 11/8/2023 | | 53 | \$0.00 | \$0.00 | \$55.20 | \$0.00 | \$0.00 | \$55.20 |
| SCC | 123780 Bill | | 9/8/2023 | 10/8/2023 | | 84 | \$0.00 | \$0.00 | \$0.00 | \$18.80 | \$0.00 | \$18.80 |
| SCC | 123921 Bill | | 9/14/2023 | 10/14/2023 | | 78 | \$0.00 | \$0.00 | \$0.00 | \$531.51 | \$0.00 | \$531.51 |
| SCC | 122466 Bill | | 8/25/2023 | 9/24/2023 | | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241.78 | \$241.78 |
| SCC | 122310 Bill | | 8/21/2023 | 9/20/2023 | | 102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$737.52 | \$737.52 |
| SCC | 123605 Bill | | 9/5/2023 | 10/5/2023 | | 87 | \$0.00 | \$0.00 | \$0.00 | \$31.34 | \$0.00 | \$31.34 |
| SCC | 124374 Bill | | 9/26/2023 | 10/26/2023 | | 66 | \$0.00 | \$0.00 | \$0.00 | \$63.39 | \$0.00 | \$63.39 |
| SCC | 123889 Bill | | 9/13/2023 | 10/13/2023 | | 79 | \$0.00 | \$0.00 | \$0.00 | \$407.27 | \$0.00 | \$407.27 |
| SCC | 123890 Bill | | 9/13/2023 | 10/13/2023 | | 79 | \$0.00 | \$0.00 | \$0.00 | \$48.68 | \$0.00 | \$48.68 |
| Total - V-20056 Buyers Safety LLC | | | | | | | \$0.00 | \$0.00 | \$110.40 | \$1,383.20 | \$1,250.49 | \$2,744.09 |
| V-20112 SCC | 91469 Bill | | 8/17/2023 | 9/16/2023 | | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.20 | \$173.20 |
| V-20134 SCC | 2229119 Bill | | 11/20/2023 | 11/20/2023 | | 41 | \$0.00 | \$0.00 | \$383.51 | \$0.00 | \$0.00 | \$383.51 |
| V-20168 Martin Marietta | | | | | | | | | | | | |
| SCC | 40782880 Bill | | 10/19/2023 | 11/18/2023 | | 43 | \$0.00 | \$0.00 | \$73,662.00 | \$0.00 | \$0.00 | \$73,662.00 |
| SCC | 40703288 Bill | | 10/12/2023 | 11/11/2023 | | 50 | \$0.00 | \$0.00 | \$5,778.40 | \$0.00 | \$0.00 | \$5,778.40 |
| SCC | 40574034 Bill | | 9/30/2023 | 10/30/2023 | | 62 | \$0.00 | \$0.00 | \$0.00 | \$9,390.70 | \$0.00 | \$9,390.70 |

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|--|-----------|------|------------|------------|-----|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| SCC | 40811251 | Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$6,118.31 | \$0.00 | \$0.00 | \$0.00 | \$6,118.31 |
| SCC | 40955876 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$1,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712.00 |
| SCC | 40296361 | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.00 | \$0.00 | \$1,018.00 |
| SCC | 40060804 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,685.76 | \$0.00 | \$7,685.76 |
| SCC | 40296363 | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| SCC | 40703291 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$5,098.59 | \$0.00 | \$0.00 | \$0.00 | \$5,098.59 |
| SCC | 40624681 | Bill | 10/5/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$52,728.70 | \$0.00 | \$0.00 | \$0.00 | \$52,728.70 |
| SCC | 40811252 | Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$1,548.00 | \$0.00 | \$0.00 | \$0.00 | \$1,548.00 |
| SCC | 40999385 | Bill | 11/9/2023 | 12/9/2023 | 22 | \$0.00 | \$1,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384.00 |
| SCC | 40489062 | Bill | 9/25/2023 | 10/25/2023 | 67 | \$0.00 | \$0.00 | \$61,434.66 | \$0.00 | \$0.00 | \$0.00 | \$61,434.66 |
| SCC | 41198052 | Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| SCC | 40624682 | Bill | 10/5/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$40,193.32 | \$0.00 | \$0.00 | \$0.00 | \$40,193.32 |
| SCC | 40653820 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$670.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| SCC | 40919856 | Bill | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| SCC | 40703289 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$49,329.59 | \$0.00 | \$0.00 | \$0.00 | \$49,329.59 |
| SCC | 40653822 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$2,296.00 | \$0.00 | \$0.00 | \$0.00 | \$2,296.00 |
| SCC | 40145165 | Bill | 8/24/2023 | 9/23/2023 | 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| SCC | 40703293 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$52,728.70 | \$0.00 | \$0.00 | \$0.00 | \$52,728.70 |
| SCC | 41029119 | Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$6,288.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,288.26 |
| SCC | 40012654 | Bill | 8/14/2023 | 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | \$1,380.00 |
| SCC | 40703290 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$41,675.26 | \$0.00 | \$0.00 | \$0.00 | \$41,675.26 |
| SCC | 40296364 | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 |
| SCC | 40782877 | Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$67,981.20 | \$0.00 | \$0.00 | \$0.00 | \$67,981.20 |
| SCC | 40736181 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$28,172.10 | \$0.00 | \$0.00 | \$0.00 | \$28,172.10 |
| SCC | 40736182 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$8,744.99 | \$0.00 | \$0.00 | \$0.00 | \$8,744.99 |
| SCC | 39922897 | Bill | 8/7/2023 | 9/6/2023 | 116 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | \$0.00 | \$3,060.00 |
| SCC | 40574036 | Bill | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$48,808.00 | \$0.00 | \$0.00 | \$0.00 | \$48,808.00 |
| SCC | 40999384 | Bill | 11/9/2023 | 12/9/2023 | 22 | \$0.00 | \$79,877.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,877.91 |
| SCC | 39922900 | Bill | 8/7/2023 | 9/6/2023 | 116 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,235.00 | \$0.00 | \$1,235.00 |
| SCC | 40296362 | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$1,003.00 | \$0.00 | \$0.00 | \$1,003.00 |
| SCC | 40653821 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$1,195.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195.00 |
| SCC | 40574037 | Bill | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| SCC | 40858126 | Bill | 10/26/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$54,298.20 | \$0.00 | \$0.00 | \$0.00 | \$54,298.20 |
| SCC | 40145167 | Bill | 8/24/2023 | 9/23/2023 | 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| SCC | 40782878 | Bill | 10/24/2023 | 11/23/2023 | 38 | \$0.00 | \$0.00 | \$1,012.50 | \$0.00 | \$0.00 | \$0.00 | \$1,012.50 |
| SCC | 40782879 | Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$25,054.57 | \$0.00 | \$0.00 | \$0.00 | \$25,054.57 |
| SCC | 40247854 | Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| SCC | 40703292 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$15,661.00 | \$0.00 | \$0.00 | \$0.00 | \$15,661.00 |
| SCC | 40653819 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$670.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| SCC | 40782881 | Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$93,787.80 | \$0.00 | \$0.00 | \$0.00 | \$93,787.80 |
| Total - V-20168 Martin Marietta | | | | | | \$0.00 | \$90,262.17 | \$629,404.23 | \$123,974.36 | \$15,680.76 | \$859,321.52 | |
| V-20178 Mid-South Lumber | | | | | | | | | | | | |
| SCC | 4105931 | Bill | 8/4/2023 | 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014.84 | \$0.00 | \$1,014.84 |
| SCC | 4106077 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695.51 | \$0.00 | \$695.51 |
| SCC | 4105481 | Bill | 7/14/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,845.66 | \$0.00 | \$1,845.66 |
| SCC | 4106750 | Bill | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$75.78 | \$0.00 | \$0.00 | \$75.78 |
| SCC | 4105728 | Bill | 7/26/2023 | 8/25/2023 | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,342.30 | \$0.00 | \$1,342.30 |
| Total - V-20178 Mid-South Lumber | | | | | | \$0.00 | \$0.00 | \$0.00 | \$75.78 | \$4,898.31 | \$4,974.09 | |
| V-20184 Mobile Modular Portable Storage | | | | | | | | | | | | |
| SCC | 301219694 | Bill | 10/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$79.33 | \$0.00 | \$0.00 | \$79.33 |
| SCC | 301220259 | Bill | 10/13/2023 | 10/13/2023 | 79 | \$0.00 | \$0.00 | \$0.00 | \$481.38 | \$0.00 | \$0.00 | \$481.38 |
| SCC | 301249428 | Bill | 11/12/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$481.38 | \$0.00 | \$0.00 | \$0.00 | \$481.38 |
| SCC | 301278189 | Bill | 12/12/2023 | 12/12/2023 | 19 | \$0.00 | \$481.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.38 |
| SCC | 301161018 | Bill | 8/13/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.36 | \$0.00 | \$201.36 |
| SCC | 301189817 | Bill | 9/12/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.36 | \$0.00 | \$201.36 |
| SCC | 301191033 | Bill | 9/13/2023 | 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.40 | \$0.00 | \$481.40 |
| Total - V-20184 Mobile Modular Portable Storage | | | | | | \$0.00 | \$481.38 | \$481.38 | \$560.71 | \$884.12 | \$2,407.59 | |
| V-20192 Newstar Drilling Inc. | | | | | | | | | | | | |
| SCC | 11659 | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,684.00 | \$0.00 | \$14,684.00 |
| SCC | 12055 | Bill | 12/7/2023 | 1/6/2024 | -6 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| SCC | 11748 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,364.00 | \$0.00 | \$23,364.00 |
| SCC | 11767 | Bill | 8/16/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,254.40 | \$0.00 | \$39,254.40 |
| SCC | 11658 RE\ | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,872.20 | \$0.00 | \$17,872.20 |
| SCC | 12054 | Bill | 12/7/2023 | 1/6/2024 | -6 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| SCC | 11766 | Bill | 8/16/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,804.00 | \$0.00 | \$10,804.00 |
| SCC | 11653 | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,840.00 | \$0.00 | \$7,840.00 |
| SCC | 11650 | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,092.00 | \$0.00 | \$8,092.00 |
| SCC | 11749 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,953.80 | \$0.00 | \$41,953.80 |
| SCC | 11652 | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,190.00 | \$0.00 | \$8,190.00 |
| SCC | 11651 | Bill | 6/30/2023 | 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,610.00 | \$0.00 | \$8,610.00 |
| Total - V-20192 Newstar Drilling Inc. | | | | | | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,664.40 | \$184,664.40 | |
| V-20194 North Star Reinforcing | | | | | | | | | | | | |
| SCC | 008 | Bill | 12/14/2023 | 12/14/2023 | 17 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 |
| SCC | #007 | Bill | 12/9/2023 | 12/9/2023 | 22 | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 |
| Total - V-20194 North Star Reinforcing | | | | | | \$0.00 | \$10,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,320.00 |
| V-20206 Performance Equipment | | | | | | | | | | | | |
| SCC | 52103 | Bill | 9/22/2023 | 9/22/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407.56 | \$0.00 | \$407.56 |
| SCC | 52415 | Bill | 10/17/2023 | 10/17/2023 | 75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.42 | \$0.00 | \$110.42 |
| SCC | 51771 | Bill | 8/21/2023 | 8/21/2023 | 132 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.74 | \$0.00 | \$278.74 |
| SCC | 51925 | Bill | 9/5/2023 | 9/5/2023 | 117 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407.56 | \$0.00 | \$407.56 |
| SCC | 51621 | Bill | 8/8/2023 | 8/8/2023 | 145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.35 | \$0.00 | \$142.35 |

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|--|-----------|------|------------|------------|-----|------------|------------|------------|-------------|-------------|-------------|
| SCC | 52055 | Bill | 9/18/2023 | 9/18/2023 | 104 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.41 | \$74.41 |
| SCC | 51761 | Bill | 8/21/2023 | 8/21/2023 | 132 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267.92 | \$267.92 |
| Total - V-20206 Performance Equipment | | | | | | | | | | | |
| V-20263 SUNBELT RENTALS INC | | | | | | | | | | | |
| SCC | 140567362 | Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$427.59 | \$0.00 | \$0.00 | \$0.00 | \$427.59 |
| SCC | 141890542 | Bill | 8/26/2023 | 9/25/2023 | 97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,092.57 | \$1,092.57 |
| SCC | 142108739 | Bill | 10/20/2023 | 11/19/2023 | 42 | \$0.00 | \$0.00 | \$3,360.87 | \$0.00 | \$0.00 | \$3,360.87 |
| SCC | 138983216 | Bill | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$5,379.36 | \$0.00 | \$0.00 | \$5,379.36 |
| SCC | 147525770 | Bill | 12/7/2023 | 1/6/2024 | -6 | \$3,370.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.36 |
| SCC | 142108739 | Bill | 12/15/2023 | 1/14/2024 | -14 | \$3,360.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.87 |
| SCC | 141890542 | Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.47 | \$9.47 |
| SCC | 147514904 | Bill | 12/4/2023 | 1/3/2024 | -3 | \$4,018.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,018.92 |
| SCC | 141271978 | Bill | 11/3/2023 | 12/3/2023 | 28 | \$0.00 | \$3,070.41 | \$0.00 | \$0.00 | \$0.00 | \$3,070.41 |
| SCC | 148192519 | Bill | 12/28/2023 | 1/27/2024 | -27 | \$827.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$827.20 |
| SCC | 144956247 | Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$609.19 | \$0.00 | \$0.00 | \$0.00 | \$609.19 |
| SCC | 139854883 | Bill | 7/10/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$557.63 | \$557.63 |
| SCC | 138983216 | Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$5,379.36 | \$0.00 | \$0.00 | \$5,379.36 |
| SCC | 142220592 | Bill | 12/22/2023 | 1/21/2024 | -21 | \$2,801.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,801.74 |
| SCC | 140567362 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$427.59 | \$0.00 | \$0.00 | \$427.59 |
| SCC | 138983216 | Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$5,379.36 | \$0.00 | \$0.00 | \$0.00 | \$5,379.36 |
| SCC | 141890542 | Bill | 7/29/2023 | 8/28/2023 | 125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,413.26 | \$1,413.26 |
| SCC | 138983216 | Bill | 12/26/2023 | 1/25/2024 | -25 | \$5,379.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,379.36 |
| SCC | 144420105 | Bill | 10/26/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$438.41 | \$0.00 | \$0.00 | \$438.41 |
| SCC | 139854883 | Bill | 7/6/2023 | 8/5/2023 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412.62 | \$1,412.62 |
| SCC | 141271978 | Bill | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$1,212.34 | \$0.00 | \$0.00 | \$0.00 | \$1,212.34 |
| SCC | 148135387 | Bill | 12/11/2023 | 1/10/2024 | -10 | \$297.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.97 |
| SCC | 136252907 | Bill | 9/15/2023 | 10/15/2023 | 77 | \$0.00 | \$0.00 | \$0.00 | \$3,401.95 | \$0.00 | \$3,401.95 |
| SCC | 142220592 | Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$2,801.74 | \$0.00 | \$0.00 | \$2,801.74 |
| SCC | 148185628 | Bill | 12/20/2023 | 1/19/2024 | -19 | \$887.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887.15 |
| SCC | 136252907 | Bill | 8/18/2023 | 9/17/2023 | 105 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,401.95 | \$3,401.95 |
| SCC | 136252907 | Bill | 7/21/2023 | 8/20/2023 | 133 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,005.55 | \$3,005.55 |
| SCC | 141890542 | Bill | 9/23/2023 | 10/23/2023 | 69 | \$0.00 | \$0.00 | \$0.00 | \$1,092.57 | \$0.00 | \$1,092.57 |
| SCC | 141271978 | Bill | 10/6/2023 | 11/5/2023 | 56 | \$0.00 | \$0.00 | \$4,435.89 | \$0.00 | \$0.00 | \$4,435.89 |
| SCC | 141890542 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$353.15 | \$0.00 | \$0.00 | \$353.15 |
| SCC | 136252907 | Bill | 11/7/2023 | 12/7/2023 | 24 | \$0.00 | \$1,324.84 | \$0.00 | \$0.00 | \$0.00 | \$1,324.84 |
| SCC | 136252907 | Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$3,401.95 | \$0.00 | \$0.00 | \$3,401.95 |
| SCC | 148277976 | Bill | 12/29/2023 | 1/28/2024 | -28 | \$2,828.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,828.88 |
| SCC | 148192187 | Bill | 12/28/2023 | 1/27/2024 | -27 | \$1,127.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,127.81 |
| SCC | 144420105 | Bill | 11/23/2023 | 12/23/2023 | 8 | \$0.00 | \$438.41 | \$0.00 | \$0.00 | \$0.00 | \$438.41 |
| SCC | 144420105 | Bill | 12/21/2023 | 1/20/2024 | -20 | \$438.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.41 |
| SCC | 142220592 | Bill | 11/24/2023 | 12/24/2023 | 7 | \$0.00 | \$2,801.74 | \$0.00 | \$0.00 | \$0.00 | \$2,801.74 |
| SCC | 142108739 | Bill | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$3,360.87 | \$0.00 | \$0.00 | \$0.00 | \$3,360.87 |
| SCC | 144956247 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$735.00 | \$0.00 | \$0.00 | \$735.00 |
| SCC | 140567362 | Bill | 12/11/2023 | 1/10/2024 | -10 | \$427.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.59 |
| SCC | 142828488 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$617.31 | \$617.31 |
| SCC | 142247251 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,664.43 | \$2,664.43 |
| SCC | 139854883 | Bill | 7/10/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408.49 | \$408.49 |
| Total - V-20263 SUNBELT RENTALS INC | | | | | | | | | | | |
| V-20264 Suncoast Post-Tension | | | | | | | | | | | |
| SCC | 3172814 | Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563.40 | \$563.40 |
| SCC | 3131483 | Bill | 4/17/2023 | 5/17/2023 | 228 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,527.00 | \$28,527.00 |
| SCC | 3100893 | Bill | 1/18/2023 | 2/17/2023 | 317 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.59 | \$164.59 |
| SCC | 3153855 | Bill | 6/8/2023 | 7/8/2023 | 176 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,853.41 | \$2,853.41 |
| SCC | 3135822 | Bill | 4/26/2023 | 5/26/2023 | 219 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,027.60 | \$4,027.60 |
| SCC | 3118668 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701.25 | \$701.25 |
| SCC | 3149027 | Bill | 5/26/2023 | 6/25/2023 | 189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 |
| SCC | 3162927 | Bill | 6/29/2023 | 7/29/2023 | 155 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,597.78 | \$4,597.78 |
| SCC | 3118670 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,238.50 | \$3,238.50 |
| SCC | 3137354 | Bill | 4/28/2023 | 5/28/2023 | 217 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,007.82 | \$32,007.82 |
| SCC | 3101195 | Bill | 1/19/2023 | 2/18/2023 | 316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,841.81 | \$8,841.81 |
| SCC | 3166599 | Bill | 7/10/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 |
| SCC | 3132973 | Bill | 4/19/2023 | 5/19/2023 | 226 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,685.68 | \$5,685.68 |
| SCC | 3118666 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,175.75 | \$4,175.75 |
| SCC | 3156083 | Bill | 6/14/2023 | 7/14/2023 | 170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,381.64 | \$15,381.64 |
| SCC | 3139588 | Bill | 5/4/2023 | 6/3/2023 | 211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,640.12 | \$3,640.12 |
| SCC | 3093508 | Bill | 1/16/2023 | 2/15/2023 | 319 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,422.79 | \$6,422.79 |
| SCC | 3131484 | Bill | 4/17/2023 | 5/17/2023 | 228 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,221.75 | \$31,221.75 |
| SCC | 3107041 | Bill | 2/10/2023 | 3/12/2023 | 294 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.00 | \$655.00 |
| SCC | 3199189 | Bill | 9/28/2023 | 10/28/2023 | 64 | \$0.00 | \$0.00 | \$0.00 | \$27,719.31 | \$0.00 | \$27,719.31 |
| SCC | 3097893 | Bill | 1/23/2023 | 2/22/2023 | 312 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 |
| SCC | 3101194 | Bill | 1/19/2023 | 2/18/2023 | 316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,890.13 | \$6,890.13 |
| SCC | 3149025 | Bill | 5/26/2023 | 6/25/2023 | 189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 |
| SCC | 3106213 | Bill | 2/8/2023 | 3/10/2023 | 296 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,184.58 | \$10,184.58 |
| SCC | 3102748 | Bill | 1/24/2023 | 2/23/2023 | 311 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,266.87 | \$11,266.87 |
| SCC | 3163107 | Bill | 7/29/2023 | 8/28/2023 | 125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,160.73 | \$33,160.73 |
| SCC | 3118667 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.25 | \$62.25 |
| SCC | 3157853 | Bill | 6/19/2023 | 7/19/2023 | 165 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 |
| SCC | 3105413 | Bill | 2/6/2023 | 3/8/2023 | 298 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.96 | \$104.96 |
| SCC | 3191964 | Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$17,051.72 | \$0.00 | \$17,051.72 |
| SCC | 3178297 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,220.12 | \$7,220.12 |
| SCC | 3115936 | Bill | 3/7/2023 | 4/6/2023 | 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,128.06 | \$13,128.06 |

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|---|-----------|-------------|------------|------------|------------|---------------|---------------|---------------|--------------------|---------------------|---------------------|------------|
| SCC | 3166598 | Bill | 7/10/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 | |
| SCC | 3168637 | Bill | 7/14/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082.50 | \$1,082.50 | |
| SCC | 3106831 | Bill | 2/9/2023 | 3/11/2023 | 295 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | |
| SCC | 3104107TA | Bill | 6/15/2023 | 7/15/2023 | 169 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,653.65 | \$2,653.65 | |
| SCC | 3101196 | Bill | 1/19/2023 | 2/18/2023 | 316 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$885.00 | \$885.00 | |
| SCC | 3103997 | Bill | 1/27/2023 | 2/26/2023 | 308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,147.50 | \$1,147.50 | |
| SCC | 3178296 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,160.73 | \$33,160.73 | |
| SCC | 3118672 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.52 | \$1,892.52 | |
| SCC | 3118669 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.25 | \$711.25 | |
| SCC | 3118663 | Bill | 3/14/2023 | 4/13/2023 | 262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966.50 | \$1,966.50 | |
| SCC | 3102751 | Bill | 1/24/2023 | 2/23/2023 | 311 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,089.84 | \$2,089.84 | |
| SCC | 3163108 | Bill | 6/29/2023 | 7/29/2023 | 155 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082.50 | \$1,082.50 | |
| SCC | 3182821 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,243.23 | \$34,243.23 | |
| SCC | 3197814 | Bill | 9/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | |
| SCC | 3115935 | Bill | 3/7/2023 | 4/6/2023 | 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 | \$1,170.00 | |
| SCC | 3107040 | Bill | 2/10/2023 | 3/12/2023 | 294 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,184.37 | \$8,184.37 | |
| SCC | 3133824 | Bill | 4/21/2023 | 5/21/2023 | 224 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,274.40 | \$7,274.40 | |
| SCC | 3149026 | Bill | 5/26/2023 | 6/25/2023 | 189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 | |
| SCC | 3152805 | Bill | 6/6/2023 | 7/6/2023 | 178 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,711.76 | \$2,711.76 | |
| SCC | 3128163 | Bill | 4/6/2023 | 5/6/2023 | 239 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,545.75 | \$5,545.75 | |
| SCC | 3157852 | Bill | 6/19/2023 | 7/19/2023 | 165 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,161.02 | \$33,161.02 | |
| SCC | 3103821 | Bill | 1/27/2023 | 2/26/2023 | 308 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,083.25 | \$3,083.25 | |
| SCC | 3181055 | Bill | 8/14/2023 | 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,160.73 | \$33,160.73 | |
| SCC | 3133356 | Bill | 4/20/2023 | 5/20/2023 | 225 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234.57 | \$1,234.57 | |
| SCC | 3191946 | Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$14,068.90 | \$0.00 | \$14,068.90 | |
| SCC | 3106212 | Bill | 2/8/2023 | 3/10/2023 | 296 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,162.20 | \$1,162.20 | |
| SCC | 3142904 | Bill | 5/12/2023 | 6/11/2023 | 203 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.39 | \$115.39 | |
| SCC | 3080294 | Bill | 1/28/2023 | 2/27/2023 | 307 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,945.25 | \$32,945.25 | |
| SCC | 3115934 | Bill | 3/7/2023 | 4/6/2023 | 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,771.96 | \$11,771.96 | |
| Total - V-20264 Suncoast Post-Tension | | | | | | \$0.00 | \$0.00 | \$0.00 | \$59,119.93 | \$657,100.58 | \$716,220.51 | |
| V-20266 | SCC | 11905753-1 | Bill | 9/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$0.00 | \$8,680.90 | \$0.00 | \$8,680.90 |
| V-20296 United Rentals (North America), INC. | | | | | | | | | | | | |
| SCC | 220780855 | Bill | 11/16/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$2,917.73 | \$0.00 | \$0.00 | \$2,917.73 | |
| SCC | 214949453 | Bill | 12/31/2023 | 1/31/2023 | 0 | \$2,444.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444.75 | |
| SCC | 219276966 | Bill | 12/27/2023 | 12/27/2023 | 4 | \$0.00 | \$2,774.03 | \$0.00 | \$0.00 | \$0.00 | \$2,774.03 | |
| SCC | 220428322 | Bill | 7/18/2023 | 7/18/2023 | 166 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.01 | \$433.01 | |
| SCC | 221172595 | Bill | 10/28/2023 | 10/28/2023 | 64 | \$0.00 | \$0.00 | \$0.00 | \$3,363.30 | \$0.00 | \$3,363.30 | |
| SCC | 220586577 | Bill | 9/14/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,092.38 | \$4,092.38 | |
| SCC | 214296520 | Bill Credit | 7/24/2023 | | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$51.47) | (\$51.47) | |
| SCC | 214949453 | Bill | 10/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$2,798.73 | \$0.00 | \$2,798.73 | |
| SCC | 223983016 | Bill | 10/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$3,565.16 | \$0.00 | \$3,565.16 | |
| SCC | 217940106 | Bill | 8/10/2023 | 8/10/2023 | 143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,561.30 | \$3,561.30 | |
| SCC | 214849895 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.14 | \$5,100.14 | |
| SCC | 221602917 | Bill | 12/11/2023 | 12/11/2023 | 20 | \$0.00 | \$187.27 | \$0.00 | \$0.00 | \$0.00 | \$187.27 | |
| SCC | 218777310 | Bill | 8/23/2023 | 8/23/2023 | 130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.24 | \$1,250.24 | |
| SCC | 214949453 | Bill | 11/4/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$2,798.73 | \$0.00 | \$0.00 | \$2,798.73 | |
| SCC | 223652295 | Bill | 9/6/2023 | 9/6/2023 | 116 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837.16 | \$837.16 | |
| SCC | 221623758 | Bill | 11/7/2023 | 11/7/2023 | 54 | \$0.00 | \$0.00 | \$2,896.37 | \$0.00 | \$0.00 | \$2,896.37 | |
| SCC | 213995968 | Bill | 10/5/2023 | 10/5/2023 | 87 | \$0.00 | \$0.00 | \$0.00 | \$3,177.14 | \$0.00 | \$3,177.14 | |
| SCC | 218230439 | Bill | 10/8/2023 | 10/8/2023 | 84 | \$0.00 | \$0.00 | \$0.00 | \$2,298.70 | \$0.00 | \$2,298.70 | |
| SCC | 221462934 | Bill | 7/10/2023 | 7/10/2023 | 174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,085.22 | \$2,085.22 | |
| SCC | 223983016 | Bill | 12/6/2023 | 12/6/2023 | 25 | \$0.00 | \$3,565.16 | \$0.00 | \$0.00 | \$0.00 | \$3,565.16 | |
| SCC | 220586577 | Bill | 11/8/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$3,991.46 | \$0.00 | \$0.00 | \$3,991.46 | |
| SCC | 214328410 | Bill | 8/19/2023 | 8/19/2023 | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.82 | \$2,021.82 | |
| SCC | 213995968 | Bill | 9/15/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.31 | \$135.31 | |
| SCC | 225705530 | Bill | 10/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$376.72 | \$0.00 | \$376.72 | |
| SCC | 221623758 | Bill | 8/15/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.37 | \$2,896.37 | |
| SCC | 223591636 | Bill | 11/29/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$3,601.95 | \$0.00 | \$0.00 | \$3,601.95 | |
| SCC | 218230439 | Bill | 8/13/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,298.70 | \$2,298.70 | |
| SCC | 214328410 | Bill | 9/15/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,559.11 | \$2,559.11 | |
| SCC | 223490222 | Bill | 8/17/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.34 | \$490.34 | |
| SCC | 220428322 | Bill | 9/12/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.01 | \$433.01 | |
| SCC | 224877513 | Bill | 11/2/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$2,667.86 | \$0.00 | \$0.00 | \$2,667.86 | |
| SCC | 224844896 | Bill | 10/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$7,120.82 | \$0.00 | \$7,120.82 | |
| SCC | 220562848 | Bill | 7/6/2023 | 7/6/2023 | 178 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.90 | \$21.90 | |
| SCC | 223378294 | Bill | 8/15/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,869.94 | \$3,869.94 | |
| SCC | 220454584 | Bill | 7/18/2023 | 7/18/2023 | 166 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.50 | \$1,079.50 | |
| SCC | 223898908 | Bill | 10/17/2023 | 10/17/2023 | 75 | \$0.00 | \$0.00 | \$0.00 | \$7,406.29 | \$0.00 | \$7,406.29 | |
| SCC | 221623758 | Bill | 9/12/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,896.37 | \$2,896.37 | |
| SCC | 222002445 | Bill | 7/28/2023 | 7/28/2023 | 156 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667.46 | \$667.46 | |
| SCC | 219276966 | Bill | 11/29/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$2,774.03 | \$0.00 | \$0.00 | \$2,774.03 | |
| SCC | 223591636 | Bill | 9/6/2023 | 9/6/2023 | 116 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,274.14 | \$6,274.14 | |
| SCC | 225232515 | Bill Credit | 10/2/2023 | | 90 | \$0.00 | \$0.00 | \$0.00 | (\$129.90) | \$0.00 | (\$129.90) | |
| SCC | 221623758 | Bill | 12/5/2023 | 12/5/2023 | 26 | \$0.00 | \$2,896.37 | \$0.00 | \$0.00 | \$0.00 | \$2,896.37 | |
| SCC | 224877513 | Bill | 10/5/2023 | 10/5/2023 | 87 | \$0.00 | \$0.00 | \$0.00 | \$2,927.66 | \$0.00 | \$2,927.66 | |
| SCC | 218777310 | Bill | 8/9/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,548.01 | \$3,548.01 | |
| SCC | 214328410 | Bill | 7/22/2023 | 7/22/2023 | 162 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.82 | \$2,021.82 | |
| SCC | 224844896 | Bill | 12/1/2023 | 12/1/2023 | 30 | \$0.00 | \$5,990.39 | \$0.00 | \$0.00 | \$0.00 | \$5,990.39 | |
| SCC | 216719047 | Bill | 7/8/2023 | 7/8/2023 | 176 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319.34 | \$319.34 | |
| SCC | 221758670 | Bill | 10/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$552.50 | \$0.00 | \$552.50 | |
| SCC | 213477936 | Bill | 7/26/2023 | 7/26/2023 | 158 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,176.92 | \$3,176.92 | |

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|-----|-----------------------|------------|------------|-----|----------|------------|------------|------------|------------|--------|------------|
| SCC | 214849895 Bill | 11/8/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$289.56 | \$0.00 | \$0.00 | \$0.00 | \$289.56 |
| SCC | 222640216 Bill | 7/27/2023 | 7/27/2023 | 157 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.74 | \$0.00 | \$261.74 |
| SCC | 213995968 Bill Credit | 8/14/2023 | | 139 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$401.88) | \$0.00 | (\$401.88) |
| SCC | 224976328 Bill | 9/28/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303.10 | \$0.00 | \$303.10 |
| SCC | 221602917 Bill | 8/15/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.44 | \$0.00 | \$527.44 |
| SCC | 223591636 Bill | 11/1/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$3,601.95 | \$0.00 | \$0.00 | \$0.00 | \$3,601.95 |
| SCC | 222002445 Bill | 11/17/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$527.66 | \$0.00 | \$0.00 | \$0.00 | \$527.66 |
| SCC | 224819639 Bill | 10/5/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$3,796.91 | \$0.00 | \$0.00 | \$0.00 | \$3,796.91 |
| SCC | 225990707 Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$284.51 | \$0.00 | \$0.00 | \$0.00 | \$284.51 |
| SCC | 218230439 Bill | 9/10/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,298.70 | \$0.00 | \$2,298.70 |
| SCC | 222328656 Bill | 7/20/2023 | 7/20/2023 | 164 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$419.05 | \$0.00 | \$419.05 |
| SCC | 213995968 Bill Credit | 7/24/2023 | | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$401.88) | \$0.00 | (\$401.88) |
| SCC | 223591636 Bill | 10/4/2023 | 10/4/2023 | 88 | \$0.00 | \$0.00 | \$0.00 | \$3,601.95 | \$0.00 | \$0.00 | \$3,601.95 |
| SCC | 214296520 Bill | 9/11/2023 | 9/11/2023 | 111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.62 | \$0.00 | \$394.62 |
| SCC | 214849895 Bill | 7/14/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.14 | \$0.00 | \$5,100.14 |
| SCC | 218427013 Bill | 7/26/2023 | 7/26/2023 | 158 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,946.52 | \$0.00 | \$2,946.52 |
| SCC | 219276966 Bill | 11/1/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$2,774.03 | \$0.00 | \$0.00 | \$0.00 | \$2,774.03 |
| SCC | 222002445 Bill | 10/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$527.66 | \$0.00 | \$0.00 | \$527.66 |
| SCC | 213995968 Bill | 7/13/2023 | 7/13/2023 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.15 | \$0.00 | \$3,177.15 |
| SCC | 224215616 Bill | 9/13/2023 | 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.22 | \$0.00 | \$939.22 |
| SCC | 224844896 Bill | 11/3/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$5,990.39 | \$0.00 | \$0.00 | \$0.00 | \$5,990.39 |
| SCC | 222083966 Bill | 8/31/2023 | 8/31/2023 | 122 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,661.09 | \$0.00 | \$4,661.09 |
| SCC | 222023263 Bill | 7/28/2023 | 7/28/2023 | 156 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121.29 | \$0.00 | \$121.29 |
| SCC | 214849895 Bill Credit | 10/10/2023 | | 82 | \$0.00 | \$0.00 | \$0.00 | (\$217.58) | \$0.00 | \$0.00 | (\$217.58) |
| SCC | 224012201 Bill | 12/7/2023 | 12/7/2023 | 24 | \$0.00 | \$3,752.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,752.75 |
| SCC | 214849895 Bill | 10/6/2023 | 11/5/2023 | 56 | \$0.00 | \$0.00 | \$1,700.04 | \$0.00 | \$0.00 | \$0.00 | \$1,700.04 |
| SCC | 221602917 Bill | 7/18/2023 | 7/18/2023 | 166 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.44 | \$0.00 | \$527.44 |
| SCC | 225572728 Bill | 10/22/2023 | 10/22/2023 | 70 | \$0.00 | \$0.00 | \$0.00 | \$50.99 | \$0.00 | \$0.00 | \$50.99 |
| SCC | 221602917 Bill | 12/5/2023 | 12/5/2023 | 26 | \$0.00 | \$527.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.44 |
| SCC | 226669834 Bill | 11/20/2023 | 11/20/2023 | 41 | \$0.00 | \$0.00 | \$1,364.50 | \$0.00 | \$0.00 | \$0.00 | \$1,364.50 |
| SCC | 218230439 Bill | 11/6/2023 | 11/6/2023 | 55 | \$0.00 | \$0.00 | \$2,214.61 | \$0.00 | \$0.00 | \$0.00 | \$2,214.61 |
| SCC | 225522214 Bill | 10/9/2023 | 10/9/2023 | 83 | \$0.00 | \$0.00 | \$0.00 | \$369.73 | \$0.00 | \$0.00 | \$369.73 |
| SCC | 220454584 Bill | 8/15/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.50 | \$0.00 | \$1,079.50 |
| SCC | 218427013 Bill | 8/10/2023 | 8/10/2023 | 143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.14 | \$0.00 | \$149.14 |
| SCC | 221602917 Bill | 10/10/2023 | 10/10/2023 | 82 | \$0.00 | \$0.00 | \$0.00 | \$527.44 | \$0.00 | \$0.00 | \$527.44 |
| SCC | 220780855 Bill | 12/5/2023 | 12/5/2023 | 26 | \$0.00 | \$515.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$515.03 |
| SCC | 223591636 Bill | 12/27/2023 | 12/27/2023 | 4 | \$0.00 | \$4,047.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,047.54 |
| SCC | 221462934 Bill | 8/7/2023 | 8/7/2023 | 146 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,825.42 | \$0.00 | \$1,825.42 |
| SCC | 217940106 Bill | 9/7/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,561.30 | \$0.00 | \$3,561.30 |
| SCC | 214296520 Bill | 8/14/2023 | 8/14/2023 | 139 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.62 | \$0.00 | \$394.62 |
| SCC | 214849895 Bill | 11/3/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$1,700.04 | \$0.00 | \$0.00 | \$0.00 | \$1,700.04 |
| SCC | 218230439 Bill | 7/16/2023 | 7/16/2023 | 168 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,298.70 | \$0.00 | \$2,298.70 |
| SCC | 222002445 Bill | 9/22/2023 | 9/22/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.66 | \$0.00 | \$527.66 |
| SCC | 221602917 Bill | 9/12/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.44 | \$0.00 | \$527.44 |
| SCC | 213477936 Bill | 8/8/2023 | 8/8/2023 | 145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.06 | \$0.00 | \$138.06 |
| SCC | 221590872 Bill | 12/2/2023 | 12/2/2023 | 29 | \$0.00 | \$1,824.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,824.48 |
| SCC | 213995968 Bill | 9/22/2023 | 9/22/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 |
| SCC | 221590872 Bill | 9/9/2023 | 9/9/2023 | 113 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,824.48 | \$0.00 | \$1,824.48 |
| SCC | 221623758 Bill | 7/18/2023 | 7/18/2023 | 166 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,371.36 | \$0.00 | \$3,371.36 |
| SCC | 218777310 Bill | 7/12/2023 | 7/12/2023 | 172 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,547.93 | \$0.00 | \$3,547.93 |
| SCC | 223898908 Bill | 12/12/2023 | 12/12/2023 | 19 | \$0.00 | \$7,406.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,406.29 |
| SCC | 220428322 Bill | 8/15/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.01 | \$0.00 | \$433.01 |
| SCC | 225232515 Bill | 10/2/2023 | 10/2/2023 | 90 | \$0.00 | \$0.00 | \$0.00 | \$547.49 | \$0.00 | \$0.00 | \$547.49 |
| SCC | 223652295 Bill | 11/1/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$552.50 | \$0.00 | \$0.00 | \$0.00 | \$552.50 |
| SCC | 223652295 Bill | 12/27/2023 | 12/27/2023 | 4 | \$0.00 | \$992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992.00 |
| SCC | 222002445 Bill | 12/15/2023 | 1/14/2024 | -14 | \$527.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.66 |
| SCC | 221172595 Bill | 7/8/2023 | 7/8/2023 | 176 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,747.43 | \$0.00 | \$3,747.43 |
| SCC | 225705530 Bill | 11/28/2023 | 11/28/2023 | 33 | \$0.00 | \$0.00 | \$24.90 | \$0.00 | \$0.00 | \$0.00 | \$24.90 |
| SCC | 224012201 Bill | 11/9/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$3,752.75 | \$0.00 | \$0.00 | \$0.00 | \$3,752.75 |
| SCC | 224877513 Bill | 11/30/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$2,667.86 | \$0.00 | \$0.00 | \$0.00 | \$2,667.86 |
| SCC | 221172595 Bill | 9/2/2023 | 9/2/2023 | 120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363.30 | \$0.00 | \$3,363.30 |
| SCC | 221602917 Bill | 11/7/2023 | 11/7/2023 | 54 | \$0.00 | \$0.00 | \$527.44 | \$0.00 | \$0.00 | \$0.00 | \$527.44 |
| SCC | 224012201 Bill | 9/14/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,145.00 | \$0.00 | \$4,145.00 |
| SCC | 222065803 Bill | 7/28/2023 | 7/28/2023 | 156 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070.70 | \$0.00 | \$1,070.70 |
| SCC | 222072257 Bill | 7/14/2023 | 7/14/2023 | 170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578.13 | \$0.00 | \$578.13 |
| SCC | 214849895 Bill | 9/8/2023 | 10/8/2023 | 84 | \$0.00 | \$0.00 | \$0.00 | \$5,100.14 | \$0.00 | \$0.00 | \$5,100.14 |
| SCC | 214849895 Bill Credit | 8/18/2023 | | 135 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$652.75) | \$0.00 | (\$652.75) |
| SCC | 224819639 Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$4,225.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,225.17 |
| SCC | 223898908 Bill | 11/14/2023 | 11/14/2023 | 47 | \$0.00 | \$0.00 | \$7,406.29 | \$0.00 | \$0.00 | \$0.00 | \$7,406.29 |
| SCC | 213995968 Bill | 8/10/2023 | 8/10/2023 | 143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.15 | \$0.00 | \$3,177.15 |
| SCC | 214949453 Bill | 12/2/2023 | 12/2/2023 | 29 | \$0.00 | \$2,798.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,798.73 |
| SCC | 216719047 Bill | 8/25/2023 | 8/25/2023 | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.90 | \$0.00 | \$129.90 |
| SCC | 221172595 Bill | 8/5/2023 | 8/5/2023 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363.30 | \$0.00 | \$3,363.30 |
| SCC | 222002445 Bill | 8/25/2023 | 8/25/2023 | 128 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527.66 | \$0.00 | \$527.66 |
| SCC | 217940106 Bill | 7/13/2023 | 7/13/2023 | 171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,561.23 | \$0.00 | \$3,561.23 |
| SCC | 221462934 Bill | 8/23/2023 | 8/23/2023 | 130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.50 | \$0.00 | \$39.50 |
| SCC | 224012201 Bill | 10/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$3,752.75 | \$0.00 | \$0.00 | \$3,752.75 |
| SCC | 214849895 Bill | 9/27/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00 | \$0.00 | \$41.00 |
| SCC | 214296520 Bill | 7/17/2023 | 7/17/2023 | 167 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.62 | \$0.00 | \$394.62 |
| SCC | 220454584 Bill | 9/12/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.50 | \$0.00 | \$1,079.50 |
| SCC | 218257950 Bill | 7/3/2023 | 7/3/2023 | 181 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.70 | \$0.00 | \$138.70 |

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|---|-----------------------|------------|------------|--------|-------------------|--------------------|--------------------|--------------------|---------------------|
| SCC | 213995968 Bill Credit | 7/24/2023 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$401.88) | (\$401.88) |
| SCC | 220428322 Bill | 9/15/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$129.90 | \$129.90 |
| SCC | 223591636 Bill | 9/20/2023 | 9/20/2023 | 102 | \$0.00 | \$0.00 | \$0.00 | \$398.18 | \$398.18 |
| SCC | 216719047 Bill | 8/5/2023 | 8/5/2023 | 148 | \$0.00 | \$0.00 | \$0.00 | \$319.34 | \$319.34 |
| SCC | 221172595 Bill | 9/30/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$3,363.30 | \$3,363.30 |
| SCC | 213995968 Bill | 11/2/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$3,177.14 | \$0.00 | \$3,177.14 |
| SCC | 224875540 Bill | 10/9/2023 | 10/9/2023 | 83 | \$0.00 | \$0.00 | \$244.06 | \$0.00 | \$244.06 |
| SCC | 225705530 Bill | 11/21/2023 | 11/21/2023 | 40 | \$0.00 | \$0.00 | \$41.14 | \$0.00 | \$41.14 |
| SCC | 221623758 Bill | 10/10/2023 | 10/10/2023 | 82 | \$0.00 | \$0.00 | \$2,896.37 | \$0.00 | \$2,896.37 |
| SCC | 221758670 Bill | 9/16/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$552.50 | \$552.50 |
| SCC | 219276966 Bill | 10/4/2023 | 10/4/2023 | 88 | \$0.00 | \$0.00 | \$2,774.03 | \$0.00 | \$2,774.03 |
| SCC | 223652295 Bill | 11/29/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$552.50 | \$0.00 | \$552.50 |
| SCC | 214849895 Bill | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$208.00 |
| SCC | 223898908 Bill | 9/19/2023 | 9/19/2023 | 103 | \$0.00 | \$0.00 | \$0.00 | \$7,669.69 | \$7,669.69 |
| SCC | 221590872 Bill | 11/4/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$1,824.48 | \$0.00 | \$1,824.48 |
| SCC | 213995968 Bill | 9/7/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$3,177.15 | \$3,177.15 |
| SCC | 220780855 Bill | 12/14/2023 | 12/14/2023 | 17 | \$0.00 | \$1,093.11 | \$0.00 | \$0.00 | \$1,093.11 |
| SCC | 220780855 Bill | 10/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$2,917.73 | \$0.00 | \$2,917.73 |
| SCC | 223983016 Bill | 11/8/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$3,565.16 | \$0.00 | \$3,565.16 |
| SCC | 224098981 Bill | 9/17/2023 | 9/17/2023 | 105 | \$0.00 | \$0.00 | \$0.00 | \$4,503.94 | \$4,503.94 |
| Total - V-20296 United Rentals (North America), INC. | | | | | \$2,972.41 | \$42,595.76 | \$69,984.49 | \$56,757.88 | \$137,074.89 |
| \$309,385.43 | | | | | | | | | |
| V-20304 VoidForms Products LLC | | | | | | | | | |
| SCC | 0251865-IN Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$64.95 | \$0.00 | \$0.00 | \$64.95 |
| SCC | 0247117-IN Bill | 6/14/2023 | 7/14/2023 | 170 | \$0.00 | \$0.00 | \$0.00 | \$9,678.23 | \$9,678.23 |
| SCC | 0248807-IN Bill | 8/3/2023 | 9/2/2023 | 120 | \$0.00 | \$0.00 | \$0.00 | \$2,777.64 | \$2,777.64 |
| SCC | 0251286-IN Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$487.13 | \$0.00 | \$487.13 |
| SCC | 0247116-IN Bill | 6/14/2023 | 7/14/2023 | 170 | \$0.00 | \$0.00 | \$0.00 | \$9,488.64 | \$9,488.64 |
| SCC | 0247115-IN Bill | 6/14/2023 | 7/14/2023 | 170 | \$0.00 | \$0.00 | \$0.00 | \$9,488.64 | \$9,488.64 |
| SCC | 0250328-IN Bill | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$4,091.42 | \$0.00 | \$4,091.42 |
| Total - V-20304 VoidForms Products LLC | | | | | \$0.00 | \$64.95 | \$487.13 | \$4,091.42 | \$40,921.79 |
| \$45,565.29 | | | | | | | | | |
| V-20311 WHITE CAP, LP | | | | | | | | | |
| SCC | 500241418 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$910.17 | \$0.00 | \$910.17 |
| SCC | 500229505 Bill | 7/14/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$107.69 | \$107.69 |
| SCC | 500246746 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$328.21 | \$0.00 | \$0.00 | \$328.21 |
| SCC | 500237989 Bill | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$191.89 | \$191.89 |
| SCC | 500246177 Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$4,192.00 | \$0.00 | \$0.00 | \$4,192.00 |
| SCC | 500247106 Bill | 12/1/2023 | 12/31/2023 | 0 | \$2,150.89 | \$0.00 | \$0.00 | \$0.00 | \$2,150.89 |
| SCC | 500230799 Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$45.74 | \$45.74 |
| SCC | 500238849 Bill | 9/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$195.70 | \$195.70 |
| SCC | 500237638 Bill | 9/18/2023 | 10/18/2023 | 74 | \$0.00 | \$0.00 | \$0.00 | \$2,404.28 | \$2,404.28 |
| SCC | 500247232 Bill | 12/4/2023 | 1/3/2024 | -3 | \$73.27 | \$0.00 | \$0.00 | \$0.00 | \$73.27 |
| SCC | 500241457 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$651.67 | \$0.00 | \$651.67 |
| SCC | 500242024 Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$1,205.00 | \$0.00 | \$1,205.00 |
| SCC | 500236858 Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$574.35 | \$574.35 |
| SCC | 500243868 Bill | 11/4/2023 | 12/4/2023 | 27 | \$0.00 | \$1,543.96 | \$0.00 | \$0.00 | \$1,543.96 |
| SCC | 500246681 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$571.56 | \$0.00 | \$0.00 | \$571.56 |
| SCC | 500230709 Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$575.06 | \$575.06 |
| SCC | 500246174 Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$2,560.12 | \$0.00 | \$0.00 | \$2,560.12 |
| SCC | 500243838 Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$2,668.86 | \$0.00 | \$0.00 | \$2,668.86 |
| SCC | 500237248 Bill | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$411.17 | \$411.17 |
| SCC | 500239740 Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$638.68 | \$0.00 | \$638.68 |
| SCC | 500246708 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$511.88 | \$0.00 | \$0.00 | \$511.88 |
| SCC | 500229242 Bill | 7/13/2023 | 8/12/2023 | 141 | \$0.00 | \$0.00 | \$0.00 | \$351.88 | \$351.88 |
| SCC | 100188189 Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$417.57 | \$0.00 | \$417.57 |
| SCC | 500247616 Bill | 12/6/2023 | 1/5/2024 | -5 | \$1,505.64 | \$0.00 | \$0.00 | \$0.00 | \$1,505.64 |
| SCC | 500239898 Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$1,311.11 | \$1,311.11 |
| SCC | 500240147 Bill | 10/5/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$251.58 | \$0.00 | \$251.58 |
| SCC | 500244979 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$135.33 | \$0.00 | \$0.00 | \$135.33 |
| SCC | 500245776 Bill | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$1,315.90 | \$0.00 | \$0.00 | \$1,315.90 |
| SCC | 500246565 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$329.62 | \$0.00 | \$0.00 | \$329.62 |
| SCC | 500245916 Bill | 11/20/2023 | 12/20/2023 | 11 | \$0.00 | \$1,326.66 | \$0.00 | \$0.00 | \$1,326.66 |
| SCC | 500242759 Bill | 10/25/2023 | 11/24/2023 | 37 | \$0.00 | \$0.00 | \$43.17 | \$0.00 | \$43.17 |
| SCC | 500236278 Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$4,995.43 | \$4,995.43 |
| SCC | 500230977 Bill | 7/26/2023 | 8/25/2023 | 128 | \$0.00 | \$0.00 | \$0.00 | \$162.68 | \$162.68 |
| SCC | 500240571 Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$259.27 | \$0.00 | \$259.27 |
| SCC | 500242151 Bill | 10/20/2023 | 11/19/2023 | 42 | \$0.00 | \$0.00 | \$1,205.00 | \$0.00 | \$1,205.00 |
| SCC | 500236264 Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$7,582.69 | \$7,582.69 |
| SCC | 500230699 Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$1,464.12 | \$1,464.12 |
| SCC | 500243838 Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$113.66 | \$0.00 | \$0.00 | \$113.66 |
| SCC | 500240378 Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$4,863.69 | \$0.00 | \$4,863.69 |
| SCC | 500237637 Bill | 9/18/2023 | 10/18/2023 | 74 | \$0.00 | \$0.00 | \$0.00 | \$21.49 | \$21.49 |
| SCC | 500235564 Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$1,007.19 | \$1,007.19 |
| SCC | 500240014 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$2,729.33 | \$0.00 | \$2,729.33 |
| SCC | 500229366 Bill | 7/13/2023 | 8/12/2023 | 141 | \$0.00 | \$0.00 | \$0.00 | \$1,714.37 | \$1,714.37 |
| SCC | 500245186 Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$1,137.76 | \$0.00 | \$0.00 | \$1,137.76 |
| SCC | 500240009 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$116.20 | \$0.00 | \$116.20 |
| SCC | 500245415 Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$1,262.37 | \$0.00 | \$0.00 | \$1,262.37 |
| SCC | 500246019 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$655.67 | \$0.00 | \$0.00 | \$655.67 |
| SCC | 500232099 Bill | 8/4/2023 | 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$549.07 | \$549.07 |
| SCC | 500235151 Bill | 8/28/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$2,478.76 | \$2,478.76 |

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|--------------------------------------|----------------|------------|------------|-----|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| SCC | 500240014 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$494.81 | \$0.00 | \$0.00 | \$0.00 | \$494.81 |
| SCC | 500248311 Bill | 12/12/2023 | 1/11/2024 | -11 | \$48,244.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,244.26 |
| SCC | 500245026 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$95.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.99 |
| SCC | 500235394 Bill | 8/30/2023 | 9/29/2023 | 93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,709.16 | \$0.00 | \$1,709.16 |
| SCC | 500232195 Bill | 8/4/2023 | 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447.10 | \$0.00 | \$447.10 |
| SCC | 500241727 Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$945.80 | \$0.00 | \$0.00 | \$0.00 | \$945.80 |
| SCC | 500239660 Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$3,012.50 | \$0.00 | \$0.00 | \$0.00 | \$3,012.50 |
| SCC | 500237410 Bill | 9/15/2023 | 10/15/2023 | 77 | \$0.00 | \$0.00 | \$0.00 | \$213.92 | \$0.00 | \$0.00 | \$213.92 |
| SCC | 500247732 Bill | 12/7/2023 | 1/6/2024 | -6 | \$11,171.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,171.40 |
| SCC | 500244548 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$212.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.50 |
| SCC | 500230045 Bill | 7/19/2023 | 8/18/2023 | 135 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$776.97 | \$0.00 | \$776.97 |
| SCC | 500229341 Bill | 7/13/2023 | 8/12/2023 | 141 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659.24 | \$0.00 | \$659.24 |
| SCC | 100188182 Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$88.05 | \$0.00 | \$0.00 | \$0.00 | \$88.05 |
| SCC | 500241276 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$646.14 | \$0.00 | \$0.00 | \$0.00 | \$646.14 |
| SCC | 500241281 Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$4,479.17 | \$0.00 | \$0.00 | \$0.00 | \$4,479.17 |
| SCC | 500240833 Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$648.47 | \$0.00 | \$0.00 | \$0.00 | \$648.47 |
| SCC | 500229910 Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.29 | \$0.00 | \$17.29 |
| SCC | 500230712 Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,823.93 | \$0.00 | \$4,823.93 |
| SCC | 500235144 Bill | 8/28/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.71 | \$0.00 | \$48.71 |
| SCC | 500240524 Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$1,136.94 | \$0.00 | \$0.00 | \$0.00 | \$1,136.94 |
| SCC | 500243276 Bill | 11/7/2023 | 12/7/2023 | 24 | \$0.00 | \$818.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818.64 |
| SCC | 500239793 Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$2,412.07 | \$0.00 | \$0.00 | \$0.00 | \$2,412.07 |
| SCC | 500228360 Bill | 7/6/2023 | 8/5/2023 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.98 | \$0.00 | \$480.98 |
| SCC | 100188910 Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$408.41 | \$0.00 | \$0.00 | \$0.00 | \$408.41 |
| SCC | 500246783 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$1,286.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,286.01 |
| SCC | 500245194 Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$75.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.56 |
| SCC | 500241075 Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$157.80 | \$0.00 | \$0.00 | \$0.00 | \$157.80 |
| SCC | 500241158 Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$385.37 | \$0.00 | \$0.00 | \$0.00 | \$385.37 |
| SCC | 500246022 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$3,901.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,901.66 |
| SCC | 500247377 Bill | 12/5/2023 | 1/4/2024 | -4 | \$6,713.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,713.73 |
| SCC | 500244403 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$251.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251.58 |
| SCC | 500237637 Bill | 9/18/2023 | 10/18/2023 | 74 | \$0.00 | \$0.00 | \$0.00 | \$10,946.21 | \$0.00 | \$0.00 | \$10,946.21 |
| SCC | 500242504 Bill | 10/24/2023 | 11/23/2023 | 38 | \$0.00 | \$0.00 | \$1,425.76 | \$0.00 | \$0.00 | \$0.00 | \$1,425.76 |
| SCC | 500245979 Bill | 11/20/2023 | 12/20/2023 | 11 | \$0.00 | \$426.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426.72 |
| SCC | 500247264 Bill | 12/4/2023 | 1/3/2024 | -3 | \$3,167.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,167.40 |
| SCC | 500243631 Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$2,468.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,468.77 |
| SCC | 500236352 Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$64.93 | \$0.00 | \$0.00 | \$64.93 |
| SCC | 500234283 Bill | 8/22/2023 | 9/21/2023 | 101 | \$0.00 | \$0.00 | \$0.00 | \$4,212.45 | \$0.00 | \$0.00 | \$4,212.45 |
| SCC | 500246553 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$146.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.52 |
| SCC | 500232989 Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674.24 | \$0.00 | \$1,674.24 |
| SCC | 500228145 Bill | 7/5/2023 | 8/4/2023 | 149 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,983.93 | \$0.00 | \$6,983.93 |
| SCC | 500239561 Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$650.40 | \$0.00 | \$0.00 | \$0.00 | \$650.40 |
| SCC | 500248647 Bill | 12/14/2023 | 1/13/2024 | -13 | \$7,447.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,447.60 |
| SCC | 500244266 Bill | 11/7/2023 | 12/7/2023 | 24 | \$0.00 | \$146.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.52 |
| SCC | 500244887 Bill | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$481.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.58 |
| SCC | 500235774 Bill | 9/1/2023 | 10/1/2023 | 91 | \$0.00 | \$0.00 | \$0.00 | \$1,047.60 | \$0.00 | \$0.00 | \$1,047.60 |
| SCC | 500243829 Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$1,533.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.69 |
| SCC | 500234846 Bill | 8/25/2023 | 9/24/2023 | 98 | \$0.00 | \$0.00 | \$0.00 | \$491.07 | \$0.00 | \$0.00 | \$491.07 |
| SCC | 500244989 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$3,909.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,909.87 |
| SCC | 500245067 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$508.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.55 |
| SCC | 500230438 Bill | 7/21/2023 | 8/20/2023 | 133 | \$0.00 | \$0.00 | \$0.00 | \$754.73 | \$0.00 | \$0.00 | \$754.73 |
| SCC | 500246599 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$12,997.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,997.40 |
| SCC | 500244993 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$6,866.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,866.86 |
| SCC | 500230591 Bill | 7/24/2023 | 8/23/2023 | 130 | \$0.00 | \$0.00 | \$0.00 | \$836.97 | \$0.00 | \$0.00 | \$836.97 |
| SCC | 500241028 Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$132.61 | \$0.00 | \$0.00 | \$0.00 | \$132.61 |
| SCC | 500230370 Bill | 7/21/2023 | 8/20/2023 | 133 | \$0.00 | \$0.00 | \$0.00 | \$2,372.30 | \$0.00 | \$0.00 | \$2,372.30 |
| SCC | 500232054 Bill | 8/3/2023 | 9/2/2023 | 120 | \$0.00 | \$0.00 | \$0.00 | \$490.99 | \$0.00 | \$0.00 | \$490.99 |
| SCC | 500239030 Bill | 9/27/2023 | 10/27/2023 | 65 | \$0.00 | \$0.00 | \$0.00 | \$21.53 | \$0.00 | \$0.00 | \$21.53 |
| SCC | 500234062 Bill | 8/21/2023 | 9/20/2023 | 102 | \$0.00 | \$0.00 | \$0.00 | \$4,665.58 | \$0.00 | \$0.00 | \$4,665.58 |
| SCC | 500239979 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$1,642.81 | \$0.00 | \$0.00 | \$0.00 | \$1,642.81 |
| SCC | 500247771 Bill | 12/7/2023 | 1/6/2024 | -6 | \$485.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485.34 |
| SCC | 500235298 Bill | 8/29/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$1,164.67 | \$0.00 | \$0.00 | \$1,164.67 |
| SCC | 100187237 Bill | 9/15/2023 | 10/15/2023 | 77 | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 |
| SCC | 500246066 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$378.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.55 |
| SCC | 500230540 Bill | 7/24/2023 | 8/23/2023 | 130 | \$0.00 | \$0.00 | \$0.00 | \$1,029.83 | \$0.00 | \$0.00 | \$1,029.83 |
| SCC | 500239919 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$1,513.88 | \$0.00 | \$0.00 | \$0.00 | \$1,513.88 |
| SCC | 500233005 Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$191.21 | \$0.00 | \$0.00 | \$191.21 |
| SCC | 500246192 Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$5,397.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,397.48 |
| SCC | 500239496 Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$482.00 | \$0.00 | \$0.00 | \$0.00 | \$482.00 |
| SCC | 500240251 Bill | 10/6/2023 | 11/5/2023 | 56 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| SCC | 500242879 Bill | 10/26/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$72.68 | \$0.00 | \$0.00 | \$0.00 | \$72.68 |
| SCC | 500242670 Bill | 10/25/2023 | 11/24/2023 | 37 | \$0.00 | \$0.00 | \$1,530.93 | \$0.00 | \$0.00 | \$0.00 | \$1,530.93 |
| SCC | 500241638 Bill | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$2,108.75 | \$0.00 | \$0.00 | \$0.00 | \$2,108.75 |
| SCC | 500228182 Bill | 7/5/2023 | 8/4/2023 | 149 | \$0.00 | \$0.00 | \$0.00 | \$1,302.05 | \$0.00 | \$0.00 | \$1,302.05 |
| SCC | 500249458 Bill | 12/22/2023 | 1/21/2024 | -21 | \$947.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947.19 |
| SCC | 500248602 Bill | 12/13/2023 | 1/12/2024 | -12 | \$67,981.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,981.02 |
| SCC | 500245137 Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$2,384.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,384.49 |
| SCC | 500240745 Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$279.00 | \$0.00 | \$0.00 | \$0.00 | \$279.00 |
| SCC | 500248177 Bill | 12/12/2023 | 1/11/2024 | -11 | \$473.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473.48 |
| SCC | 500245194 Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$586.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586.98 |
| Total - V-20311 WHITE CAP, LP | | | | | \$150,361.22 | \$63,529.48 | \$38,145.68 | \$27,953.59 | \$45,948.67 | \$325,938.64 | |

V-20320 Ellis Construction Specialties LLC

| | | | | | | | | | | |
|---|-----------------------|------------|------------|-----|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| SCC | 4323808S1Bll | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$33.77 | \$0.00 | \$33.77 |
| SCC | 4328261S1Bll | 12/31/2023 | 1/30/2024 | -30 | \$126.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.22 |
| SCC | 4327072S1Bll | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$126.22 | \$0.00 | \$0.00 | \$0.00 | \$126.22 |
| SCC | 4328030S1Bll | 12/28/2023 | 1/27/2024 | -27 | \$181.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.32 |
| SCC | 4322227S1Bll | 8/16/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.17 | \$128.17 |
| SCC | 4325022S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4327488S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$184.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.03 |
| SCC | 4327797S1Bll | 12/21/2023 | 1/20/2024 | -20 | \$3,419.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,419.75 |
| SCC | 4327489S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$33.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.77 |
| SCC | 4322079S1Bll | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.78 | \$75.78 |
| SCC | 4323517S1Bll | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$184.03 | \$0.00 | \$184.03 |
| SCC | 4325212S1Bll | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$81.19 | \$0.00 | \$0.00 | \$81.19 |
| SCC | 4324790S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$747.39 | \$0.00 | \$0.00 | \$747.39 |
| SCC | 4323297S1Bll | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$126.22 | \$0.00 | \$126.22 |
| SCC | 4321294S1Bll | 7/20/2023 | 8/19/2023 | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$21.00 |
| SCC | 4321398S1Bll | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134.12 | \$134.12 |
| SCC | 4322226S1Bll | 8/16/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.39 | \$10.39 |
| SCC | 4325023S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$190.52 | \$0.00 | \$0.00 | \$190.52 |
| SCC | 4323710S1Bll | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$22.73 | \$0.00 | \$22.73 |
| SCC | 4325619S1Bll | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$181.32 | \$0.00 | \$0.00 | \$181.32 |
| SCC | 4327796S1Bll | 12/21/2023 | 1/20/2024 | -20 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4327070S1Bll | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$22.73 | \$0.00 | \$0.00 | \$0.00 | \$22.73 |
| SCC | 4327071S1Bll | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$53.35 | \$0.00 | \$0.00 | \$0.00 | \$53.35 |
| SCC | 4321935S1Bll | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.86 | \$3.86 |
| SCC | 4328031S1Bll | 12/28/2023 | 1/27/2024 | -27 | \$81.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.19 |
| SCC | 4326393S1Bll | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$3,419.75 | \$0.00 | \$0.00 | \$0.00 | \$3,419.75 |
| SCC | 4325020S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$48.50 | \$0.00 | \$0.00 | \$48.50 |
| SCC | 4324129S1Bll | 9/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$48.50 | \$0.00 | \$48.50 |
| SCC | 4324791S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$91.55 | \$0.00 | \$0.00 | \$91.55 |
| SCC | 4327486S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4322976S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.32 | \$181.32 |
| SCC | 4324453S1Bll | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$0.00 | \$113.23 | \$0.00 | \$113.23 |
| SCC | 4320893S1Bll | 7/17/2023 | 8/16/2023 | 137 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.23 | \$113.23 |
| SCC | 4320892S1Bll | 7/17/2023 | 8/16/2023 | 137 | \$0.00 | \$0.00 | \$0.00 | \$10.39 | \$0.00 | \$10.39 |
| SCC | 4326392S1Bll | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$255.47 | \$0.00 | \$0.00 | \$0.00 | \$255.47 |
| SCC | 4321795S1Bll | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.50 | \$6.50 |
| SCC | 4324454S1Bll | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$0.00 | \$128.17 | \$0.00 | \$128.17 |
| SCC | 4326390S1Bll | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4325423S1Bll | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4326394S1Bll | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$184.03 | \$0.00 | \$0.00 | \$0.00 | \$184.03 |
| SCC | 4325618S1Bll | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$190.52 | \$0.00 | \$0.00 | \$190.52 |
| SCC | 4324455S1Bll | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$0.00 | \$407.02 | \$0.00 | \$407.02 |
| SCC | 4325422S1Bll | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$18.71 | \$0.00 | \$0.00 | \$18.71 |
| SCC | 4327485S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4322470 Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679.29 | \$679.29 |
| SCC | 4325620S1Bll | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$126.22 | \$0.00 | \$0.00 | \$126.22 |
| SCC | 4327487S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$255.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255.47 |
| SCC | 4326820S1Bll | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$407.02 | \$0.00 | \$0.00 | \$0.00 | \$407.02 |
| SCC | 4323809 Bill | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$84.91 | \$0.00 | \$84.91 |
| SCC | 4321293S1Bll | 7/20/2023 | 8/19/2023 | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.50 | \$48.50 |
| SCC | 4323848S1Bll | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$0.00 | \$106.66 | \$0.00 | \$106.66 |
| SCC | 4321399 Bill | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.81 | \$101.81 |
| SCC | 4322819S1Bll | 8/25/2023 | 9/24/2023 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.50 | \$48.50 |
| SCC | 4328260S1Bll | 12/31/2023 | 1/30/2024 | -30 | \$53.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.35 |
| SCC | 4321797S1Bll | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407.02 | \$407.02 |
| SCC | Overpayme Bill Credit | 7/31/2023 | | 153 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$284.96) | (\$284.96) |
| SCC | 4326821S1Bll | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$167.50 | \$0.00 | \$0.00 | \$0.00 | \$167.50 |
| SCC | 4323154S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.39 | \$10.39 |
| SCC | 4325024S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$255.47 | \$0.00 | \$0.00 | \$255.47 |
| SCC | 4326071S1Bll | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4326095S1Bll | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$48.50 | \$0.00 | \$0.00 | \$0.00 | \$48.50 |
| SCC | 4322820S1Bll | 8/25/2023 | 9/24/2023 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.73 | \$22.73 |
| SCC | 4325822S1Bll | 11/9/2023 | 12/9/2023 | 22 | \$0.00 | \$0.84 | \$0.00 | \$0.00 | \$0.00 | \$0.84 |
| SCC | 4328259S1Bll | 12/31/2023 | 1/30/2024 | -30 | \$22.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.73 |
| SCC | 4322469S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,636.25 | \$3,636.25 |
| SCC | 4325021S1Bll | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$22.73 | \$0.00 | \$0.00 | \$22.73 |
| SCC | 4325823S1Bll | 11/9/2023 | 12/9/2023 | 22 | \$0.00 | \$9.80 | \$0.00 | \$0.00 | \$0.00 | \$9.80 |
| SCC | 4327484S1Bll | 12/18/2023 | 1/17/2024 | -17 | \$48.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.50 |
| SCC | 4326070S1Bll | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$22.73 | \$0.00 | \$0.00 | \$0.00 | \$22.73 |
| SCC | 4326071S1Bll | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4323156S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407.02 | \$407.02 |
| SCC | 4321796S1Bll | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.23 | \$113.23 |
| SCC | 4325424S1Bll | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$3,419.75 | \$0.00 | \$0.00 | \$3,419.75 |
| SCC | 4326391S1Bll | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$17.32 | \$0.00 | \$0.00 | \$0.00 | \$17.32 |
| SCC | 4325421S1Bll | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$407.02 | \$0.00 | \$0.00 | \$407.02 |
| SCC | 4323155S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.23 | \$113.23 |
| SCC | 4323270S1Bll | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.17 | \$128.17 |
| SCC | 4327795S1Bll | 12/21/2023 | 1/20/2024 | -20 | \$407.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407.02 |
| SCC | 4320894S1Bll | 7/17/2023 | 8/16/2023 | 137 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.17 | \$128.17 |
| Total - V-20320 Ellis Construction Specialties LLC | | | | | \$4,865.31 | \$4,787.22 | \$5,815.53 | \$1,255.24 | \$6,244.11 | \$22,967.41 |

V-20321 BLW Place & Finish, LLC

| | | | | | | | | | | | |
|-----|-----------|------|-----------------------|-----|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| SCC | 1667 | Bill | Bill Paymer 5/15/2023 | 230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,122.50) | (\$3,122.50) |
| SCC | 11713 | Bill | 10/31/2023 10/31/2023 | 61 | \$0.00 | \$0.00 | \$0.00 | \$28,820.00 | \$0.00 | \$28,820.00 | |
| SCC | 11823 | Bill | 11/30/2023 11/30/2023 | 31 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | |
| SCC | 11696 | Bill | 10/24/2023 11/23/2023 | 38 | \$0.00 | \$0.00 | \$26,380.00 | \$0.00 | \$0.00 | \$26,380.00 | |
| SCC | 11760 | Bill | 11/13/2023 12/13/2023 | 18 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | |
| SCC | 11466 | Bill | 8/31/2023 8/31/2023 | 122 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,770.00 | \$121,770.00 | |
| SCC | 11883 | Bill | 12/27/2023 1/26/2024 | -26 | \$15,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 | |
| SCC | 11870 | Bill | 12/22/2023 12/22/2023 | 9 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | |
| SCC | 11245 | Bill | 6/30/2023 6/30/2023 | 184 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,650.00 | \$91,650.00 | |
| SCC | 11699 | Bill | 10/24/2023 11/23/2023 | 38 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | |
| SCC | 11842 | Bill | 12/12/2023 12/12/2023 | 19 | \$0.00 | \$6,705.00 | \$0.00 | \$0.00 | \$0.00 | \$6,705.00 | |
| SCC | 11843 | Bill | 12/12/2023 1/11/2024 | -11 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | |
| SCC | 11772 | Bill | 11/20/2023 12/20/2023 | 11 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | |
| SCC | 11866 | Bill | 12/21/2023 1/20/2024 | -20 | \$9,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,850.00 | |
| SCC | 11369 | Bill | 7/31/2023 7/31/2023 | 153 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,845.05 | \$98,845.05 | |
| SCC | 11670 | Bill | 10/16/2023 11/15/2023 | 46 | \$0.00 | \$0.00 | \$21,480.00 | \$0.00 | \$0.00 | \$21,480.00 | |
| SCC | 11171Rev1 | Bill | 5/31/2023 5/31/2023 | 214 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | |
| SCC | 11594 | Bill | 9/29/2023 10/29/2023 | 63 | \$0.00 | \$0.00 | \$0.00 | \$77,140.00 | \$0.00 | \$77,140.00 | |
| SCC | 11887 | Bill | 12/27/2023 1/26/2024 | -26 | \$11,447.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,447.20 | |
| SCC | 11836 | Bill | 12/12/2023 1/11/2024 | -11 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | |
| SCC | 11808 | Bill | 11/30/2023 12/30/2023 | 1 | \$0.00 | \$14,788.28 | \$0.00 | \$0.00 | \$0.00 | \$14,788.28 | |
| SCC | 11773 | Bill | 11/20/2023 12/20/2023 | 11 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | |
| SCC | 11741 | Bill | 10/30/2023 11/29/2023 | 32 | \$0.00 | \$0.00 | \$22,975.00 | \$0.00 | \$0.00 | \$22,975.00 | |
| SCC | 11890 | Bill | 12/27/2023 12/27/2023 | 4 | \$0.00 | \$11,426.00 | \$0.00 | \$0.00 | \$0.00 | \$11,426.00 | |

Total - V-20321 BLW Place & Finish, LLC **\$57,697.20** **\$67,519.28** **\$77,585.00** **\$105,960.00** **\$310,742.55** **\$619,504.03**

V-20327 CD Fuels LLC

| | | | | | | | | | | | |
|-----|-------|------|-----------------------|-----|--------|--------|------------|------------|------------|------------|--|
| SCC | 31502 | Bill | 11/10/2023 11/24/2023 | 37 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | |
| SCC | 30842 | Bill | 10/11/2023 10/25/2023 | 67 | \$0.00 | \$0.00 | \$0.00 | \$1,810.93 | \$0.00 | \$1,810.93 | |
| SCC | 28713 | Bill | 7/10/2023 7/24/2023 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,577.12 | \$1,577.12 | |
| SCC | 29675 | Bill | 8/19/2023 9/2/2023 | 120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,886.50 | \$1,886.50 | |
| SCC | 29064 | Bill | 7/25/2023 8/8/2023 | 145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,632.36 | \$1,632.36 | |
| SCC | 29911 | Bill | 8/30/2023 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,886.25 | \$1,886.25 | |
| SCC | 31423 | Bill | 11/7/2023 11/21/2023 | 40 | \$0.00 | \$0.00 | \$1,944.25 | \$0.00 | \$0.00 | \$1,944.25 | |
| SCC | 30119 | Bill | 9/8/2023 9/22/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441.56 | \$1,441.56 | |
| SCC | 28833 | Bill | 7/16/2023 7/30/2023 | 154 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.10 | \$1,214.10 | |
| SCC | 28462 | Bill | 6/28/2023 7/12/2023 | 172 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,477.39 | \$1,477.39 | |
| SCC | 29450 | Bill | 8/10/2023 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$1,960.00 | |
| SCC | 29222 | Bill | 8/1/2023 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,595.88 | \$1,595.88 | |
| SCC | 30420 | Bill | 9/22/2023 10/6/2023 | 86 | \$0.00 | \$0.00 | \$1,762.82 | \$0.00 | \$0.00 | \$1,762.82 | |

Total - V-20327 CD Fuels LLC **\$0.00** **\$0.00** **\$2,144.25** **\$3,573.75** **\$14,671.16** **\$20,389.16**

V-20331 Hilti Inc

| | | | | | | | | | | | |
|-----|-----------|------|---------------------|-----|--------|--------|--------|--------|------------|------------|--|
| SCC | 462164160 | Bill | 8/23/2023 9/22/2023 | 100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.03 | \$1,280.03 | |
| SCC | 462156217 | Bill | 8/4/2023 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,512.75 | \$1,512.75 | |
| SCC | 462169786 | Bill | 9/1/2023 10/1/2023 | 91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.03 | \$1,280.03 | |

Total - V-20331 Hilti Inc **\$0.00** **\$0.00** **\$0.00** **\$0.00** **\$4,072.81** **\$4,072.81**

V-20335 Colony Hardware Corporation

| | | | | | | | | | | | |
|-----|---------|------|-----------------------|-----|------------|----------|----------|------------|------------|------------|--|
| SCC | 5564497 | Bill | 7/31/2023 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.16 | \$203.16 | |
| SCC | 5595774 | Bill | 12/14/2023 1/13/2024 | -13 | \$50.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.67 | |
| SCC | 5579013 | Bill | 9/29/2023 10/29/2023 | 63 | \$0.00 | \$0.00 | \$0.00 | \$218.67 | \$0.00 | \$218.67 | |
| SCC | 5564250 | Bill | 7/28/2023 8/27/2023 | 126 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.01 | \$180.01 | |
| SCC | 5572514 | Bill | 9/6/2023 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$145.04 | \$0.00 | \$145.04 | |
| SCC | 5594514 | Bill | 12/8/2023 1/7/2024 | -7 | \$1,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,169.00 | |
| SCC | 5563986 | Bill | 7/27/2023 8/26/2023 | 127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.06 | \$43.06 | |
| SCC | 5584636 | Bill | 10/24/2023 11/23/2023 | 38 | \$0.00 | \$0.00 | \$175.11 | \$0.00 | \$0.00 | \$175.11 | |
| SCC | 5567141 | Bill | 8/14/2023 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,592.15 | \$5,592.15 | |
| SCC | 5570263 | Bill | 8/25/2023 9/24/2023 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.85 | \$460.85 | |
| SCC | 5565502 | Bill | 8/4/2023 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.59 | \$322.59 | |
| SCC | 5597664 | Bill | 12/21/2023 1/20/2024 | -20 | \$790.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$790.23 | |
| SCC | 5577810 | Bill | 9/27/2023 10/27/2023 | 65 | \$0.00 | \$0.00 | \$0.00 | \$61.95 | \$0.00 | \$61.95 | |
| SCC | 5595777 | Bill | 12/14/2023 1/13/2024 | -13 | \$48.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.18 | |
| SCC | 5574072 | Bill | 9/12/2023 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$121.20 | \$0.00 | \$121.20 | |
| SCC | 5592793 | Bill | 11/30/2023 12/30/2023 | 1 | \$0.00 | \$155.62 | \$0.00 | \$0.00 | \$0.00 | \$155.62 | |
| SCC | 5594513 | Bill | 12/8/2023 1/7/2024 | -7 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 | |
| SCC | 5560592 | Bill | 7/13/2023 8/12/2023 | 141 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.20 | \$173.20 | |
| SCC | 5582373 | Bill | 10/13/2023 11/12/2023 | 49 | \$0.00 | \$0.00 | \$310.08 | \$0.00 | \$0.00 | \$310.08 | |
| SCC | 5562218 | Bill | 7/20/2023 8/19/2023 | 134 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,854.87 | \$1,854.87 | |
| SCC | 5576493 | Bill | 9/21/2023 10/21/2023 | 71 | \$0.00 | \$0.00 | \$0.00 | \$67.03 | \$0.00 | \$67.03 | |
| SCC | 5582375 | Bill | 10/13/2023 11/12/2023 | 49 | \$0.00 | \$0.00 | \$134.27 | \$0.00 | \$0.00 | \$134.27 | |
| SCC | 5558213 | Bill | 7/3/2023 8/2/2023 | 151 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.20 | \$173.20 | |
| SCC | 5559227 | Bill | 7/7/2023 8/6/2023 | 147 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352.90 | \$352.90 | |
| SCC | 5582341 | Bill | 10/13/2023 11/12/2023 | 49 | \$0.00 | \$0.00 | \$441.44 | \$0.00 | \$0.00 | \$441.44 | |
| SCC | 5577533 | Bill | 9/26/2023 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$314.22 | \$0.00 | \$314.22 | |
| SCC | 5563831 | Bill | 7/27/2023 8/26/2023 | 127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335.14 | \$335.14 | |
| SCC | 5567429 | Bill | 8/15/2023 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.32 | \$1,295.32 | |
| SCC | 5561899 | Bill | 7/19/2023 8/18/2023 | 135 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.05 | \$1,852.05 | |
| SCC | 5584463 | Bill | 10/24/2023 11/23/2023 | 38 | \$0.00 | \$0.00 | \$321.50 | \$0.00 | \$0.00 | \$321.50 | |
| SCC | 5560594 | Bill | 7/13/2023 8/12/2023 | 141 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281.76 | \$281.76 | |
| SCC | 5592795 | Bill | 11/30/2023 12/30/2023 | 1 | \$0.00 | \$461.71 | \$0.00 | \$0.00 | \$0.00 | \$461.71 | |
| SCC | 5572645 | Bill | 9/6/2023 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$1,093.37 | \$0.00 | \$1,093.37 | |
| SCC | 5595315 | Bill | 12/13/2023 1/12/2024 | -12 | \$620.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.77 | |

| | | | | | | | | | | | |
|--|------------|-------------|------------|------------|-----|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| SCC | 5595776 | Bill | 12/14/2023 | 1/13/2024 | -13 | \$168.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.31 |
| SCC | 5567430 | Bill | 8/15/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864.92 | \$864.92 |
| SCC | 5533981 | Bill Credit | 2/28/2023 | | 306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$292.31) | (\$292.31) |
| SCC | 5595775 | Bill | 12/14/2023 | 1/13/2024 | -13 | \$218.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.13 |
| SCC | 5574732 | Bill | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$34.60 | \$0.00 | \$34.60 |
| SCC | 5574425 | Bill | 9/13/2023 | 10/13/2023 | 79 | \$0.00 | \$0.00 | \$0.00 | \$376.71 | \$0.00 | \$376.71 |
| SCC | 5563163 | Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297.10 | \$297.10 |
| SCC | 5558264 | Bill | 7/3/2023 | 8/2/2023 | 151 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.52 | \$382.52 |
| SCC | 5568055 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.04 | \$107.04 |
| SCC | 5574043 | Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$107.04 | \$0.00 | \$107.04 |
| SCC | 5574042 | Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$188.88 | \$0.00 | \$188.88 | |
| Total - V-20335 Colony Hardware Corporation | | | | | | \$3,500.29 | \$617.33 | \$1,382.40 | \$2,728.71 | \$14,479.53 | \$22,708.26 |
| V-20336 ACT Saw Cutting & Removal | | | | | | | | | | | |
| SCC | 59371 | Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$1,304.56 | \$0.00 | \$1,304.56 |
| SCC | 58462 | Bill | 8/4/2023 | 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$1,128.84 | \$1,128.84 | |
| SCC | 59315 | Bill | 9/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$2,298.50 | \$0.00 | \$2,298.50 |
| SCC | 59545 | Bill | 9/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| SCC | 60061 | Bill | 9/29/2023 | 10/29/2023 | 63 | \$0.00 | \$0.00 | \$0.00 | \$2,147.00 | \$0.00 | \$2,147.00 |
| SCC | 58607 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$1,153.68 | \$1,153.68 | |
| SCC | 59074 | Bill | 8/28/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| SCC | 58156 | Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.80 | \$1,600.80 |
| SCC | 59030 | Bill | 8/28/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.00 | \$743.00 |
| SCC | 59032 | Bill | 8/24/2023 | 9/23/2023 | 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.00 | \$1,932.00 |
| SCC | 58510 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,842.80 | \$2,842.80 |
| SCC | 58058 | Bill | 7/21/2023 | 8/20/2023 | 133 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,669.80 | \$1,669.80 |
| SCC | 57916 | Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909.00 | \$1,909.00 |
| SCC | 57981 | Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,359.50 | \$1,359.50 |
| SCC | 60406 | Bill | 10/14/2023 | 11/13/2023 | 48 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| SCC | 59872 | Bill | 9/21/2023 | 10/21/2023 | 71 | \$0.00 | \$0.00 | \$0.00 | \$845.48 | \$0.00 | \$845.48 |
| SCC | 58398 | Bill | 8/3/2023 | 9/2/2023 | 120 | \$0.00 | \$0.00 | \$0.00 | \$71,225.00 | \$71,225.00 | |
| SCC | 58606 | Bill | 8/9/2023 | 9/8/2023 | 114 | \$0.00 | \$0.00 | \$0.00 | \$598.00 | \$598.00 | |
| SCC | 60063 | Bill | 9/27/2023 | 10/27/2023 | 65 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| SCC | 60208 | Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$632.50 | \$0.00 | \$0.00 | \$632.50 |
| SCC | 58370 | Bill | 8/1/2023 | 8/31/2023 | 122 | \$0.00 | \$0.00 | \$0.00 | \$759.00 | \$759.00 | |
| SCC | 59328 | Bill | 9/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$2,014.80 | \$0.00 | \$2,014.80 | |
| SCC | 58853 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$1,826.20 | \$1,826.20 | |
| SCC | 58057 | Bill | 7/20/2023 | 8/19/2023 | 134 | \$0.00 | \$0.00 | \$0.00 | \$1,576.80 | \$1,576.80 | |
| SCC | 59103 | Bill | 8/29/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$1,748.00 | \$1,748.00 | |
| SCC | 58854 | Bill | 8/18/2023 | 9/17/2023 | 105 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | |
| SCC | 59695 | Bill | 9/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$1,363.44 | \$0.00 | \$1,363.44 | |
| SCC | 58855 | Bill | 8/18/2023 | 9/17/2023 | 105 | \$0.00 | \$0.00 | \$0.00 | \$575.00 | \$575.00 | |
| SCC | 59269 | Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$1,046.96 | \$1,046.96 | |
| SCC | 59372 | Bill | 9/1/2023 | 10/1/2023 | 91 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | |
| SCC | 58713 | Bill | 8/14/2023 | 9/13/2023 | 109 | \$0.00 | \$0.00 | \$0.00 | \$734.00 | \$734.00 | |
| SCC | 60405 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$450.80 | \$0.00 | \$0.00 | \$450.80 |
| SCC | 59031 | Bill | 8/22/2023 | 9/21/2023 | 101 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$1,380.00 | |
| SCC | 60209 | Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$1,426.00 | \$0.00 | \$0.00 | \$1,426.00 |
| SCC | 58313 | Bill | 7/27/2023 | 8/26/2023 | 127 | \$0.00 | \$0.00 | \$0.00 | \$1,539.16 | \$1,539.16 | |
| SCC | 60404 | Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$28,872.00 | \$0.00 | \$0.00 | \$28,872.00 |
| SCC | 60178 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$2,024.00 | \$0.00 | \$0.00 | \$2,024.00 |
| SCC | 58724 | Bill | 8/15/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$1,932.00 | \$1,932.00 | |
| Total - V-20336 ACT Saw Cutting & Removal | | | | | | \$0.00 | \$0.00 | \$33,955.30 | \$12,348.78 | \$100,879.54 | \$147,183.62 |
| V-20341 HERC RENTALS INC | | | | | | | | | | | |
| SCC | 34105831-I | Bill | 12/22/2023 | 1/21/2024 | -21 | \$2,285.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,285.76 |
| SCC | 34105831-I | Bill | 12/11/2023 | 1/10/2024 | -10 | \$1,634.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,634.72 |
| SCC | 34086570-I | Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$2,875.17 | \$0.00 | \$0.00 | \$0.00 | \$2,875.17 |
| SCC | 85495468-I | Bill | 10/7/2023 | 11/6/2023 | 55 | \$0.00 | \$0.00 | \$485.49 | \$0.00 | \$0.00 | \$485.49 |
| SCC | 34043171-I | Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$3,286.46 | \$0.00 | \$0.00 | \$0.00 | \$3,286.46 |
| SCC | 34086570-I | Bill | 12/19/2023 | 1/18/2024 | -18 | \$2,875.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,875.17 |
| SCC | 34175928-I | Bill | 12/19/2023 | 1/18/2024 | -18 | \$868.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.63 |
| SCC | 34086570-I | Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$3,269.75 | \$0.00 | \$0.00 | \$0.00 | \$3,269.75 |
| SCC | 33990564-I | Bill | 11/23/2023 | 12/23/2023 | 8 | \$0.00 | \$1,931.90 | \$0.00 | \$0.00 | \$0.00 | \$1,931.90 |
| SCC | 33955097-I | Bill | 9/1/2023 | 10/1/2023 | 91 | \$0.00 | \$0.00 | \$0.00 | \$5,822.63 | \$5,822.63 | |
| SCC | 34103903-I | Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$955.23 | \$0.00 | \$0.00 | \$955.23 |
| SCC | 34043171-I | Bill | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$3,481.17 | \$0.00 | \$0.00 | \$3,481.17 |
| SCC | 34184538-I | Bill | 12/18/2023 | 1/17/2024 | -17 | \$1,724.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724.70 |
| SCC | 33990564-I | Bill | 9/28/2023 | 10/28/2023 | 64 | \$0.00 | \$0.00 | \$2,361.20 | \$0.00 | \$0.00 | \$2,361.20 |
| SCC | 34184538-I | Bill | 12/12/2023 | 1/11/2024 | -11 | \$3,532.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532.91 |
| SCC | 34105831-I | Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$2,029.30 | \$0.00 | \$0.00 | \$0.00 | \$2,029.30 |
| SCC | 33990564-I | Bill | 10/26/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$1,931.90 | \$0.00 | \$0.00 | \$1,931.90 |
| SCC | 33990564-I | Bill | 12/22/2023 | 1/21/2024 | -21 | \$1,931.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,931.90 |
| Total - V-20341 HERC RENTALS INC | | | | | | \$14,853.79 | \$13,392.58 | \$6,853.79 | \$2,361.20 | \$5,822.63 | \$43,283.99 |
| V-20342 Cyclone Trucking Inc | | | | | | | | | | | |
| SCC | 03-26336 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.25 | \$2,824.25 |
| SCC | 03-27437 | Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$3,896.20 | \$0.00 | \$0.00 | \$0.00 | \$3,896.20 |
| SCC | 03-27151 | Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$3,780.42 | \$0.00 | \$0.00 | \$3,780.42 |
| SCC | 03-27554 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$2,461.80 | \$0.00 | \$0.00 | \$0.00 | \$2,461.80 |
| SCC | 03-25745 | Bill | 6/24/2023 | 7/24/2023 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,569.05 | \$2,569.05 |
| SCC | 03-27417 | Bill | 11/18/2023 | 12/18/2023 | 13 | \$0.00 | \$5,178.25 | \$0.00 | \$0.00 | \$0.00 | \$5,178.25 |
| SCC | 03-27278 | Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$7,154.40 | \$0.00 | \$0.00 | \$0.00 | \$7,154.40 |
| SCC | 03-27175 | Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$5,865.75 | \$0.00 | \$0.00 | \$5,865.75 |

| | | | | | | | | | | | | |
|---|----------|------|------------|------------|-----------|---------------|--------------------|--------------------|---------------------|-----------------------|-----------------------|------------|
| SCC | 03-26244 | Bill | 8/2/2023 | 9/1/2023 | 121 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,264.45 | \$1,264.45 | |
| SCC | 03-27164 | Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$3,190.00 | \$0.00 | \$0.00 | \$3,190.00 | |
| SCC | 03-27183 | Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$3,307.31 | \$0.00 | \$0.00 | \$3,307.31 | |
| SCC | 03-26862 | Bill | 9/21/2023 | 10/21/2023 | 71 | \$0.00 | \$0.00 | \$0.00 | \$3,775.75 | \$0.00 | \$3,775.75 | |
| SCC | 03-25874 | Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.85 | \$1,334.85 | |
| SCC | 03-26993 | Bill | 9/29/2023 | 10/29/2023 | 63 | \$0.00 | \$0.00 | \$0.00 | \$2,689.50 | \$0.00 | \$2,689.50 | |
| SCC | 03-27044 | Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$4,141.50 | \$0.00 | \$0.00 | \$4,141.50 | |
| SCC | 03-27064 | Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$4,769.60 | \$0.00 | \$0.00 | \$4,769.60 | |
| SCC | 03-25479 | Bill | 6/3/2023 | 7/3/2023 | 181 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.55 | \$1,375.55 | |
| Total - V-20342 Cyclone Trucking Inc | | | | | | \$0.00 | \$18,690.65 | \$25,054.58 | \$6,465.25 | \$9,368.15 | \$59,578.63 | |
| V-20360 Avanse Place and Finish Concrete | | | | | | | | | | | | |
| SCC | 1052 | Bill | 10/23/2023 | 10/23/2023 | 69 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | |
| SCC | 1044 | Bill | 9/28/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| SCC | 1046 | Bill | 10/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | |
| SCC | 1059 | Bill | 11/22/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | |
| SCC | 1061 | Bill | 12/20/2023 | 12/30/2023 | 1 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | |
| SCC | 1019 | Bill | 8/3/2023 | 8/3/2023 | 150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | |
| SCC | 1055 | Bill | 11/13/2023 | 11/23/2023 | 38 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| SCC | 1050 | Bill | 10/23/2023 | 10/23/2023 | 69 | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,950.00 | |
| SCC | 1051 | Bill | 10/30/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$16,368.46 | \$0.00 | \$0.00 | \$16,368.46 | |
| SCC | 1056 | Bill | 11/15/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | |
| SCC | 1058 | Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | |
| SCC | 1045 | Bill | 10/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | |
| SCC | 1060 | Bill | 12/6/2023 | 12/6/2023 | 25 | \$0.00 | \$5,900.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | |
| SCC | 1043 | Bill | 9/28/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| SCC | 1048 | Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$9,999.88 | \$0.00 | \$0.00 | \$9,999.88 | |
| Total - V-20360 Avanse Place and Finish Concrete | | | | | | \$0.00 | \$13,400.00 | \$45,668.34 | \$9,450.00 | \$2,800.00 | \$71,318.34 | |
| V-20361 PRIME BATCCH INC | | | | | | | | | | | | |
| SCC | PB5-176 | Bill | 8/15/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,206.50 | \$13,206.50 | |
| SCC | PB5-168 | Bill | 8/8/2023 | 9/7/2023 | 115 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,740.59 | \$156,740.59 | |
| SCC | PB5-164 | Bill | 7/25/2023 | 8/24/2023 | 129 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,829.29 | \$71,829.29 | |
| SCC | PB5-192 | Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | |
| SCC | PB5-163 | Bill | 7/24/2023 | 8/23/2023 | 130 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.83 | \$1,742.83 | |
| SCC | PB5-159 | Bill | 7/12/2023 | 8/11/2023 | 142 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,414.19 | \$130,414.19 | |
| SCC | PB5-169 | Bill | 8/9/2023 | 9/8/2023 | 114 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,945.59 | \$26,945.59 | |
| SCC | PB5-191 | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$122,755.50 | \$0.00 | \$122,755.50 | |
| SCC | PB5-198 | Bill | 9/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$14,844.32 | \$0.00 | \$14,844.32 | |
| SCC | PB5-190 | Bill | 9/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$156,020.73 | \$0.00 | \$156,020.73 | |
| SCC | PB5-160 | Bill | 7/14/2023 | 8/13/2023 | 140 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,476.81 | \$54,476.81 | |
| SCC | PB5-181 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,603.25 | \$6,603.25 | |
| SCC | PB5-183 | Bill | 8/22/2023 | 9/21/2023 | 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,301.69 | \$88,301.69 | |
| SCC | PB5-175 | Bill | 8/15/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,873.56 | \$47,873.56 | |
| SCC | PB5-200 | Bill | 9/29/2023 | 10/29/2023 | 63 | \$0.00 | \$0.00 | \$0.00 | \$5,044.45 | \$0.00 | \$5,044.45 | |
| SCC | PB5-205 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$3,114.35 | \$0.00 | \$0.00 | \$3,114.35 | |
| SCC | PB5-197 | Bill | 9/22/2023 | 10/22/2023 | 70 | \$0.00 | \$0.00 | \$0.00 | \$5,151.62 | \$0.00 | \$5,151.62 | |
| SCC | PB5-182 | Bill | 8/24/2023 | 9/23/2023 | 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,025.84 | \$150,025.84 | |
| SCC | PB5-165 | Bill | 7/27/2023 | 8/26/2023 | 127 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,334.13 | \$69,334.13 | |
| SCC | PB5-199 | Bill | 9/28/2023 | 10/28/2023 | 64 | \$0.00 | \$0.00 | \$0.00 | \$11,434.45 | \$0.00 | \$11,434.45 | |
| SCC | PB5-204 | Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$3,447.76 | \$0.00 | \$0.00 | \$3,447.76 | |
| SCC | PB5-179 | Bill | 8/18/2023 | 9/17/2023 | 105 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,112.30 | \$27,112.30 | |
| SCC | PB5-172 | Bill | 8/11/2023 | 9/10/2023 | 112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,228.00 | \$50,228.00 | |
| SCC | PB5-161 | Bill | 7/18/2023 | 8/17/2023 | 136 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,109.95 | \$78,109.95 | |
| SCC | PB5-177 | Bill | 8/16/2023 | 9/15/2023 | 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,447.53 | \$2,447.53 | |
| SCC | PB5-185 | Bill | 8/28/2023 | 9/27/2023 | 95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,459.25 | \$20,459.25 | |
| SCC | PB5-188 | Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,096.00 | \$55,096.00 | |
| SCC | PB5-184 | Bill | 8/25/2023 | 9/24/2023 | 98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,152.93 | \$6,152.93 | |
| SCC | PB5-157 | Bill | 7/6/2023 | 8/5/2023 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,478.00 | \$158,478.00 | |
| SCC | PB5-189 | Bill | 9/1/2023 | 10/1/2023 | 91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,318.95 | \$3,318.95 | |
| SCC | PB5-201 | Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$65,158.92 | \$0.00 | \$0.00 | \$65,158.92 | |
| SCC | PB5-195 | Bill | 9/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$0.00 | \$72,145.38 | \$0.00 | \$72,145.38 | |
| SCC | PB5-170 | Bill | 8/21/2023 | 9/20/2023 | 102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,053.06 | \$33,053.06 | |
| SCC | PB5-203 | Bill | 10/11/2023 | 11/10/2023 | 51 | \$0.00 | \$0.00 | \$20,830.55 | \$0.00 | \$0.00 | \$20,830.55 | |
| SCC | PB5-193 | Bill | 9/13/2023 | 10/13/2023 | 79 | \$0.00 | \$0.00 | \$0.00 | \$40,418.39 | \$0.00 | \$40,418.39 | |
| SCC | PB5-171 | Bill | 8/4/2023 | 9/3/2023 | 119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,034.40 | \$46,034.40 | |
| SCC | PB5-162 | Bill | 7/21/2023 | 8/20/2023 | 133 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,793.01 | \$78,793.01 | |
| SCC | PB5-186 | Bill | 8/29/2023 | 9/28/2023 | 94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,127.03 | \$124,127.03 | |
| SCC | PB5-178 | Bill | 8/17/2023 | 9/16/2023 | 106 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,631.87 | \$145,631.87 | |
| Total - V-20361 PRIME BATCCH INC | | | | | | \$0.00 | \$0.00 | \$92,551.58 | \$430,314.84 | \$1,646,536.55 | \$2,169,402.97 | |
| V-20365 | SCC | 1034 | Bill | 8/15/2023 | 9/14/2023 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,377.40 | \$3,377.40 |
| V-20367 J & H Truck Service, Inc | | | | | | | | | | | | |
| SCC | 261613 | Bill | 7/23/2023 | 8/22/2023 | 131 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | |
| SCC | 261278 | Bill | 7/9/2023 | 8/8/2023 | 145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | |
| SCC | 261279 | Bill | 7/9/2023 | 8/8/2023 | 145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | |
| SCC | 261837 | Bill | 7/30/2023 | 8/29/2023 | 124 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| SCC | 261442 | Bill | 7/16/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | |
| SCC | 261443 | Bill | 7/16/2023 | 8/15/2023 | 138 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | |
| SCC | 155085 | Bill | 10/8/2023 | 11/7/2023 | 54 | \$0.00 | \$0.00 | \$2,204.24 | \$0.00 | \$0.00 | \$2,204.24 | |
| Total - V-20367 J & H Truck Service, Inc | | | | | | \$0.00 | \$0.00 | \$2,204.24 | \$0.00 | \$9,100.00 | \$11,304.24 | |
| V-20368 Dallas Texas Logistics LLC | | | | | | | | | | | | |
| SCC | 00633 | Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$1,575.00 | \$0.00 | \$1,575.00 | |
| SCC | 00625 | Bill | 9/5/2023 | 10/5/2023 | 87 | \$0.00 | \$0.00 | \$0.00 | \$2,755.00 | \$0.00 | \$2,755.00 | |

| SCC | 00690 | Bill | 11/20/2023 | 12/20/2023 | 11 | \$0.00 | \$6,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.00 |
|---|-----------|-------|------------|------------|------------|--------------------|---------------------|--------------------|-------------------|-------------------|---------------------|--------------------|
| Total - V-20368 Dallas Texas Logistics LLC | | | | | | \$0.00 | \$6,225.00 | \$0.00 | \$4,330.00 | \$0.00 | \$0.00 | \$10,555.00 |
| V-20379 Smyrna Ready Mix Concrete, LLC | | | | | | | | | | | | |
| SCC | 104022208 | Bill | 12/13/2023 | 1/12/2024 | -12 | \$13,401.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,401.72 |
| SCC | 104020759 | Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$661.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.41 |
| SCC | 104020686 | Bill | 11/3/2023 | 12/3/2023 | 28 | \$0.00 | \$262.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.44 |
| SCC | 104020685 | Bill | 11/3/2023 | 12/3/2023 | 28 | \$0.00 | \$44,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,010.00 |
| SCC | 104020722 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$31,760.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,760.64 |
| SCC | 104021048 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$3,810.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,810.41 |
| SCC | 104021763 | Bill | 12/1/2023 | 12/31/2023 | 0 | \$5,378.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.40 |
| SCC | 104021048 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$263.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.05 |
| SCC | 104020722 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$263.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.05 |
| Total - V-20379 Smyrna Ready Mix Concrete, LLC | | | | | | \$18,780.12 | \$81,031.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,811.12 |
| V-20382 SkyLVL, LLC | | | | | | | | | | | | |
| SCC | 2369 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 |
| SCC | 2370 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$730.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.69 |
| SCC | 2232 | Bill | 6/24/2023 | 7/24/2023 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.14 | \$0.00 | \$146.14 |
| SCC | 2241 | Bill | 6/24/2023 | 7/24/2023 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.14 | \$0.00 | \$146.14 |
| SCC | 2371 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$717.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.19 |
| SCC | 2368 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$146.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.14 |
| Total - V-20382 SkyLVL, LLC | | | | | | \$0.00 | \$2,269.02 | \$0.00 | \$0.00 | \$292.28 | \$0.00 | \$2,561.30 |
| V-20384 ECO-PAN INC | | | | | | | | | | | | |
| SCC | 1692596 | Bill | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$422.82 | \$0.00 | \$0.00 | \$0.00 | \$422.82 |
| SCC | 1698669 | Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$711.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.59 |
| SCC | 1684528 | Bill | 9/30/2023 | 10/30/2023 | 62 | \$0.00 | \$0.00 | \$0.00 | \$409.19 | \$0.00 | \$0.00 | \$409.19 |
| SCC | 1670303 | Bill | 7/31/2023 | 8/30/2023 | 123 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.82 | \$0.00 | \$422.82 |
| SCC | 1677724 | Bill | 8/31/2023 | 9/30/2023 | 92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422.82 | \$0.00 | \$422.82 |
| Total - V-20384 ECO-PAN INC | | | | | | \$0.00 | \$711.59 | \$422.82 | \$409.19 | \$845.64 | \$0.00 | \$2,389.24 |
| V-20388 SUN COAST RESOURCES, INC | | | | | | | | | | | | |
| SCC | 97115144 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$1,069.53 | \$0.00 | \$0.00 | \$0.00 | \$1,069.53 |
| SCC | 97115949 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$1,248.98 | \$0.00 | \$0.00 | \$0.00 | \$1,248.98 |
| SCC | 97159819 | Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$1,424.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,424.11 |
| SCC | 97171828 | Bill | 11/27/2023 | 12/27/2023 | 4 | \$0.00 | \$1,213.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.75 |
| SCC | 97081401 | Bill | 9/22/2023 | 10/22/2023 | 70 | \$0.00 | \$0.00 | \$0.00 | \$2,203.84 | \$0.00 | \$0.00 | \$2,203.84 |
| SCC | 97132460 | Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$2,308.49 | \$0.00 | \$0.00 | \$0.00 | \$2,308.49 |
| SCC | 97141342 | Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$1,258.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258.72 |
| SCC | 97099754 | Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| SCC | 97089792 | Bill | 9/26/2023 | 10/26/2023 | 66 | \$0.00 | \$0.00 | \$0.00 | \$1,529.16 | \$0.00 | \$0.00 | \$1,529.16 |
| SCC | 97145200 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$1,263.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263.75 |
| SCC | 97132567 | Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$1,458.20 | \$0.00 | \$0.00 | \$0.00 | \$1,458.20 |
| SCC | 97170750 | Bill | 11/27/2023 | 12/27/2023 | 4 | \$0.00 | \$357.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357.86 |
| SCC | 97133038 | Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$448.80 | \$0.00 | \$0.00 | \$0.00 | \$448.80 |
| SCC | 97161498 | Bill | 11/16/2023 | 12/16/2023 | 15 | \$0.00 | \$1,133.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.29 |
| SCC | 97107104 | Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$2,204.61 | \$0.00 | \$0.00 | \$0.00 | \$2,204.61 |
| SCC | 97109115 | Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$574.97 | \$0.00 | \$0.00 | \$0.00 | \$574.97 |
| SCC | 97102673 | Bill | 10/5/2023 | 11/4/2023 | 57 | \$0.00 | \$0.00 | \$1,407.82 | \$0.00 | \$0.00 | \$0.00 | \$1,407.82 |
| SCC | 97165437 | Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$2,130.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,130.73 |
| SCC | 97170749 | Bill | 11/27/2023 | 12/27/2023 | 4 | \$0.00 | \$766.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766.98 |
| Total - V-20388 SUN COAST RESOURCES, INC | | | | | | \$0.00 | \$9,549.19 | \$10,946.40 | \$3,733.00 | \$0.00 | \$0.00 | \$24,228.59 |
| V-20398 Versatile Industries V | | | | | | | | | | | | |
| SCC | CRO29016 | Bill | 12/18/2023 | 1/17/2024 | -17 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO26122 | Bill | 10/2/2023 | 11/1/2023 | 60 | \$0.00 | \$0.00 | \$973.86 | \$0.00 | \$0.00 | \$0.00 | \$973.86 |
| SCC | CRO28528 | Bill | 12/3/2023 | 1/2/2024 | -2 | \$149.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.80 |
| SCC | CRO27936 | Bill | 11/20/2023 | 12/20/2023 | 11 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO26380 | Bill | 10/8/2023 | 11/7/2023 | 54 | \$0.00 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO27745 | Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO26834 | Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO27394 | Bill | 11/5/2023 | 12/5/2023 | 26 | \$0.00 | \$933.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933.04 |
| SCC | CRO26702 | Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO24306 | Bill | 8/13/2023 | 9/12/2023 | 110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.64 | \$2,192.64 |
| SCC | CRO26547 | Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO27591 | Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO28086 | Bill | 11/27/2023 | 12/27/2023 | 4 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO28863 | Bill | 12/11/2023 | 1/10/2024 | -10 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO29398 | Bill | 12/31/2023 | 1/30/2024 | -30 | \$971.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971.45 |
| SCC | CRO28693 | Bill | 12/4/2023 | 1/3/2024 | -3 | \$112.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112.35 |
| SCC | CRO26981 | Bill | 10/30/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$37.45 | \$0.00 | \$0.00 | \$0.00 | \$37.45 |
| SCC | CRO21406 | Bill | 5/21/2023 | 6/20/2023 | 194 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349.89 | \$0.00 | \$349.89 |
| Total - V-20398 Versatile Industries V | | | | | | \$1,308.50 | \$1,082.84 | \$1,161.11 | \$0.00 | \$2,542.53 | \$0.00 | \$6,094.98 |
| V-20402 Daniel Steel Industries, Inc | | | | | | | | | | | | |
| SCC | 38651A | Bill | 9/7/2023 | 10/7/2023 | 85 | \$0.00 | \$0.00 | \$0.00 | \$5,683.13 | \$0.00 | \$0.00 | \$5,683.13 |
| SCC | 41402 | Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$17,063.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,063.81 |
| SCC | 41404 | Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$36,674.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,674.94 |
| SCC | 41219 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$36,146.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,146.68 |
| SCC | 41244 | Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$35,309.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,309.57 |
| SCC | 41227 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$36,146.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,146.68 |
| SCC | 40804 | Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$116.91 | \$0.00 | \$0.00 | \$0.00 | \$116.91 |
| SCC | 41241 | Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$36,146.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,146.68 |
| SCC | 41205 | Bill | 11/14/2023 | 12/14/2023 | 17 | \$0.00 | \$38,474.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,474.70 |
| Total - V-20402 Daniel Steel Industries, Inc | | | | | | \$0.00 | \$235,963.06 | \$116.91 | \$5,683.13 | \$0.00 | \$241,763.10 | |
| V-20416 | SCC | 23146 | Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$4,250.00 |

| V-20420 BURNCO Texas LLC | | | | | | | | | | |
|--|----------------|------------|------------|-----|---------------------|--------------------|--------------------|-------------------|-------------------|---------------------|
| SCC | SA 231614 Bill | 7/10/2023 | 8/9/2023 | 144 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,686.54 | \$1,686.54 |
| SCC | SA 237412 Bill | 11/3/2023 | 12/3/2023 | 28 | \$0.00 | \$1,867.32 | \$0.00 | \$0.00 | \$0.00 | \$1,867.32 |
| SCC | SA 236680 Bill | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$2,787.45 | \$0.00 | \$0.00 | \$2,787.45 |
| SCC | SA 237345 Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$3,731.33 | \$0.00 | \$0.00 | \$0.00 | \$3,731.33 |
| Total - V-20420 BURNCO Texas LLC | | | | | \$0.00 | \$5,598.65 | \$2,787.45 | \$0.00 | \$1,686.54 | \$10,072.64 |
| V-20427 Texas First Rentals LLC | | | | | | | | | | |
| SCC | 1341417-0 Bill | 11/29/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$189.44 | \$0.00 | \$0.00 | \$189.44 |
| SCC | 1339508-0 Bill | 12/4/2023 | 12/4/2023 | 27 | \$0.00 | \$906.24 | \$0.00 | \$0.00 | \$0.00 | \$906.24 |
| SCC | 1336494-0 Bill | 10/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$2,977.78 | \$0.00 | \$2,977.78 |
| SCC | 1339508-0 Bill | 11/11/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$1,540.47 | \$0.00 | \$0.00 | \$1,540.47 |
| SCC | 1339508-0 Bill | 10/14/2023 | 10/14/2023 | 78 | \$0.00 | \$0.00 | \$0.00 | \$1,540.47 | \$0.00 | \$1,540.47 |
| SCC | 1336494-0 Bill | 11/29/2023 | 11/29/2023 | 32 | \$0.00 | \$0.00 | \$3,017.78 | \$0.00 | \$0.00 | \$3,017.78 |
| SCC | 1336494-0 Bill | 11/3/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$2,788.34 | \$0.00 | \$0.00 | \$2,788.34 |
| SCC | 1339508-0 Bill | 11/14/2023 | 11/14/2023 | 47 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$96.00 |
| SCC | 1341417-0 Bill | 11/17/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$3,346.01 | \$0.00 | \$0.00 | \$3,346.01 |
| SCC | 1341417-0 Bill | 10/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$3,535.45 | \$0.00 | \$0.00 | \$3,535.45 |
| Total - V-20427 Texas First Rentals LLC | | | | | \$0.00 | \$906.24 | \$10,978.04 | \$8,053.70 | \$0.00 | \$19,937.98 |
| V-20432 SCC 1108 Bill | | | | | | | | | | |
| V-20435 Preferred Materials LLC | | | | | | | | | | |
| SCC | INV17248 Bill | 10/24/2023 | 11/23/2023 | 38 | \$0.00 | \$0.00 | \$6,570.78 | \$0.00 | \$0.00 | \$6,570.78 |
| SCC | INV17587 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$2,156.34 | \$0.00 | \$0.00 | \$0.00 | \$2,156.34 |
| SCC | INV16653 Bill | 10/3/2023 | 11/2/2023 | 59 | \$0.00 | \$0.00 | \$3,734.63 | \$0.00 | \$0.00 | \$3,734.63 |
| SCC | INV18554 Bill | 12/13/2023 | 1/12/2024 | -12 | \$614.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614.32 |
| SCC | INV18524 Bill | 12/13/2023 | 1/12/2024 | -12 | \$89,290.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,290.01 |
| SCC | INV18244 Bill | 12/4/2023 | 1/3/2024 | -3 | \$614.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$614.32 |
| SCC | INV16775 Bill | 10/9/2023 | 11/8/2023 | 53 | \$0.00 | \$0.00 | \$2,651.04 | \$0.00 | \$0.00 | \$2,651.04 |
| SCC | INV18175 Bill | 12/1/2023 | 12/31/2023 | 0 | \$853.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853.55 |
| SCC | INV18472 Bill | 12/11/2023 | 1/10/2024 | -10 | \$852.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.47 |
| SCC | INV17397 Bill | 11/2/2023 | 12/2/2023 | 29 | \$0.00 | \$1,363.41 | \$0.00 | \$0.00 | \$0.00 | \$1,363.41 |
| SCC | INV18613 Bill | 12/15/2023 | 1/14/2024 | -14 | \$5,057.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,057.98 |
| SCC | INV17651 Bill | 11/13/2023 | 12/13/2023 | 18 | \$0.00 | \$11,006.32 | \$0.00 | \$0.00 | \$0.00 | \$11,006.32 |
| SCC | INV17619 Bill | 11/10/2023 | 12/10/2023 | 21 | \$0.00 | \$2,801.51 | \$0.00 | \$0.00 | \$0.00 | \$2,801.51 |
| SCC | INV17528 Bill | 11/7/2023 | 12/7/2023 | 24 | \$0.00 | \$1,642.69 | \$0.00 | \$0.00 | \$0.00 | \$1,642.69 |
| SCC | INV16863 Bill | 10/12/2023 | 11/11/2023 | 50 | \$0.00 | \$0.00 | \$842.73 | \$0.00 | \$0.00 | \$842.73 |
| SCC | INV18232 Bill | 12/4/2023 | 1/3/2024 | -3 | \$10,115.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,115.96 |
| SCC | INV17847 Bill | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$2,478.93 | \$0.00 | \$0.00 | \$0.00 | \$2,478.93 |
| SCC | INV17950 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$2,145.52 | \$0.00 | \$0.00 | \$0.00 | \$2,145.52 |
| SCC | INV18162 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$28,753.91 | \$0.00 | \$0.00 | \$0.00 | \$28,753.91 |
| SCC | INV18007 Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$12,864.43 | \$0.00 | \$0.00 | \$0.00 | \$12,864.43 |
| SCC | INV18163 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$619.73 | \$0.00 | \$0.00 | \$0.00 | \$619.73 |
| SCC | INV17802 Bill | 11/16/2023 | 12/16/2023 | 15 | \$0.00 | \$1,637.28 | \$0.00 | \$0.00 | \$0.00 | \$1,637.28 |
| SCC | INV17350 Bill | 11/1/2023 | 12/1/2023 | 30 | \$0.00 | \$3,393.64 | \$0.00 | \$0.00 | \$0.00 | \$3,393.64 |
| SCC | INV18072 Bill | 11/27/2023 | 12/27/2023 | 4 | \$0.00 | \$1,211.32 | \$0.00 | \$0.00 | \$0.00 | \$1,211.32 |
| SCC | INV17079 Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$676.02 | \$0.00 | \$0.00 | \$676.02 |
| SCC | INV17745 Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$2,337.12 | \$0.00 | \$0.00 | \$0.00 | \$2,337.12 |
| SCC | INV18390 Bill | 12/8/2023 | 1/7/2024 | -7 | \$6,077.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,077.16 |
| Total - V-20435 Preferred Materials LLC | | | | | \$113,475.77 | \$74,412.15 | \$14,475.20 | \$0.00 | \$0.00 | \$202,363.12 |
| V-20437 SOUTHERNCARLSON INC | | | | | | | | | | |
| SCC | DT465349 Bill | 9/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$0.00 | \$191.36 | \$0.00 | \$191.36 |
| SCC | DT468359 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$2,016.04 | \$0.00 | \$0.00 | \$0.00 | \$2,016.04 |
| SCC | DT466576 Bill | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$118.38 | \$0.00 | \$0.00 | \$118.38 |
| SCC | DT468513 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$1,946.68 | \$0.00 | \$0.00 | \$0.00 | \$1,946.68 |
| SCC | DT464995 Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$218.00 |
| SCC | DT467628 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$39,457.56 | \$0.00 | \$0.00 | \$0.00 | \$39,457.56 |
| SCC | DT465719 Bill | 9/27/2023 | 10/27/2023 | 65 | \$0.00 | \$0.00 | \$0.00 | \$497.95 | \$0.00 | \$497.95 |
| SCC | DT464988 Bill | 9/11/2023 | 10/11/2023 | 81 | \$0.00 | \$0.00 | \$0.00 | \$69.05 | \$0.00 | \$69.05 |
| SCC | DT468352 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$365.89 | \$0.00 | \$0.00 | \$0.00 | \$365.89 |
| SCC | DT466300 Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$312.84 | \$0.00 | \$0.00 | \$312.84 |
| SCC | DT467187 Bill | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$1,829.06 | \$0.00 | \$0.00 | \$1,829.06 |
| SCC | DT465035 Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$2,647.88 | \$0.00 | \$2,647.88 |
| SCC | DT465370 Bill | 9/19/2023 | 10/19/2023 | 73 | \$0.00 | \$0.00 | \$0.00 | \$104.66 | \$0.00 | \$104.66 |
| SCC | DT467627 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$37,906.05 | \$0.00 | \$0.00 | \$0.00 | \$37,906.05 |
| SCC | DT465038 Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$1,076.88 | \$0.00 | \$1,076.88 |
| SCC | DT465300 Bill | 9/18/2023 | 10/18/2023 | 74 | \$0.00 | \$0.00 | \$0.00 | \$333.58 | \$0.00 | \$333.58 |
| SCC | DT467078 Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$37,848.76 | \$0.00 | \$0.00 | \$37,848.76 |
| SCC | DT469194 Bill | 12/18/2023 | 1/17/2024 | -17 | \$27,943.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,943.74 |
| SCC | DT465765 Bill | 9/28/2023 | 10/28/2023 | 64 | \$0.00 | \$0.00 | \$0.00 | \$455.00 | \$0.00 | \$455.00 |
| SCC | DT468151 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$625.81 | \$0.00 | \$0.00 | \$0.00 | \$625.81 |
| SCC | DT466667 Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$1,064.14 | \$0.00 | \$0.00 | \$1,064.14 |
| SCC | DT466050 Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$1,053.69 | \$0.00 | \$0.00 | \$1,053.69 |
| SCC | DT468139 Bill | 11/21/2023 | 12/21/2023 | 10 | \$0.00 | \$1,858.39 | \$0.00 | \$0.00 | \$0.00 | \$1,858.39 |
| SCC | DT466821 Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$874.88 | \$0.00 | \$0.00 | \$874.88 |
| SCC | DT464938 Bill | 9/8/2023 | 10/8/2023 | 84 | \$0.00 | \$0.00 | \$0.00 | \$1,259.88 | \$0.00 | \$1,259.88 |
| SCC | DT466557 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$15,072.71 | \$0.00 | \$0.00 | \$15,072.71 |
| SCC | DT469053 Bill | 12/13/2023 | 1/12/2024 | -12 | \$1,568.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,568.54 |
| SCC | DT464817 Bill | 9/6/2023 | 10/6/2023 | 86 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$0.00 | \$372.00 |
| SCC | DT468356 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$448.58 | \$0.00 | \$0.00 | \$0.00 | \$448.58 |
| SCC | DT466735 Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$271.06 | \$0.00 | \$0.00 | \$271.06 |
| SCC | DT468524 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$68.20 | \$0.00 | \$0.00 | \$0.00 | \$68.20 |
| SCC | DT465601 Bill | 9/25/2023 | 10/25/2023 | 67 | \$0.00 | \$0.00 | \$0.00 | \$250.14 | \$0.00 | \$250.14 |

| | | | | | | | | | | | |
|--|----------------------------|------------|------------|-----|--------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| SCC | DT466722 ^c Bill | 10/19/2023 | 11/18/2023 | 43 | \$0.00 | \$0.00 | \$1,313.03 | \$0.00 | \$0.00 | \$0.00 | \$1,313.03 |
| SCC | DT465518 ^c Bill | 9/22/2023 | 10/22/2023 | 70 | \$0.00 | \$0.00 | \$0.00 | \$2,016.04 | \$0.00 | \$0.00 | \$2,016.04 |
| SCC | DT466062 ^c Bill | 10/4/2023 | 11/3/2023 | 58 | \$0.00 | \$0.00 | \$259.78 | \$0.00 | \$0.00 | \$0.00 | \$259.78 |
| SCC | DT465506 ^c Bill | 9/22/2023 | 10/22/2023 | 70 | \$0.00 | \$0.00 | \$0.00 | \$1,245.98 | \$0.00 | \$0.00 | \$1,245.98 |
| SCC | DT465464 ^c Bill | 9/21/2023 | 10/21/2023 | 71 | \$0.00 | \$0.00 | \$0.00 | \$492.54 | \$0.00 | \$0.00 | \$492.54 |
| SCC | DT468203 ^c Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$1,365.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.96 |
| SCC | DT467033 ^c Bill | 10/26/2023 | 11/25/2023 | 36 | \$0.00 | \$0.00 | \$3,899.87 | \$0.00 | \$0.00 | \$0.00 | \$3,899.87 |
| SCC | DT465724 ^c Bill | 9/27/2023 | 10/27/2023 | 65 | \$0.00 | \$0.00 | \$0.00 | \$443.81 | \$0.00 | \$0.00 | \$443.81 |
| SCC | DT467075 ^c Bill | 10/27/2023 | 11/26/2023 | 35 | \$0.00 | \$0.00 | \$8,354.20 | \$0.00 | \$0.00 | \$0.00 | \$8,354.20 |
| SCC | DT466300 ^c Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$718.36 | \$0.00 | \$0.00 | \$0.00 | \$718.36 |
| SCC | DT465264 ^c Bill | 9/18/2023 | 10/18/2023 | 74 | \$0.00 | \$0.00 | \$0.00 | \$55.59 | \$0.00 | \$0.00 | \$55.59 |
| SCC | DT466285 ^c Bill | 10/10/2023 | 11/9/2023 | 52 | \$0.00 | \$0.00 | \$541.80 | \$0.00 | \$0.00 | \$0.00 | \$541.80 |
| SCC | DT465038 ^c Bill | 9/12/2023 | 10/12/2023 | 80 | \$0.00 | \$0.00 | \$0.00 | \$357.00 | \$0.00 | \$0.00 | \$357.00 |
| SCC | DT467629 ^c Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$20,322.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,322.60 |
| SCC | DT469554 ^c Bill | 12/28/2023 | 1/27/2024 | -27 | \$20,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,134.50 |
| Total - V-20437 SOUTHERN CARLSON INC | | | | | \$49,646.78 | \$106,381.76 | \$73,532.56 | \$12,087.34 | \$0.00 | \$241,648.44 | |
| V-20447 Therese Blair | | | | | | | | | | | |
| SCC | 1577 Bill | 10/17/2023 | 11/16/2023 | 45 | \$0.00 | \$0.00 | \$13,250.00 | \$0.00 | \$0.00 | \$0.00 | \$13,250.00 |
| SCC | 1565 Bill | 9/24/2023 | 10/24/2023 | 68 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 |
| SCC | 1573 Bill | 10/13/2023 | 11/12/2023 | 49 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| Total - V-20447 Therese Blair | | | | | \$0.00 | \$0.00 | \$16,750.00 | \$21,500.00 | \$0.00 | \$38,250.00 | |
| V-20458 Stampede Concrete Pumping Inc. | | | | | | | | | | | |
| SCC | 1300 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$3,247.50 | \$0.00 | \$0.00 | \$0.00 | \$3,247.50 |
| SCC | 1365 Bill | 11/22/2023 | 12/22/2023 | 9 | \$0.00 | \$4,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,890.00 |
| SCC | 1366 Bill | 11/28/2023 | 12/28/2023 | 3 | \$0.00 | \$3,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,675.00 |
| SCC | 1351 Bill | 10/18/2023 | 11/17/2023 | 44 | \$0.00 | \$0.00 | \$5,415.00 | \$0.00 | \$0.00 | \$0.00 | \$5,415.00 |
| SCC | 1353 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$3,579.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,579.15 |
| SCC | 1356 Bill | 11/6/2023 | 12/6/2023 | 25 | \$0.00 | \$3,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,930.00 |
| SCC | 1361 Bill | 11/17/2023 | 12/17/2023 | 14 | \$0.00 | \$3,898.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,898.35 |
| SCC | 1401 Bill | 11/29/2023 | 12/29/2023 | 2 | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 |
| Total - V-20458 Stampede Concrete Pumping Inc. | | | | | \$0.00 | \$23,332.50 | \$8,662.50 | \$0.00 | \$0.00 | \$31,995.00 | |
| V-20460 Hope Concrete LLC | | | | | | | | | | | |
| SCC | 8011996 Bill | 11/8/2023 | 12/8/2023 | 23 | \$0.00 | \$7,566.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,566.68 |
| SCC | 8012022 Bill | 11/15/2023 | 12/15/2023 | 16 | \$0.00 | \$13,620.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,620.02 |
| Total - V-20460 Hope Concrete LLC | | | | | \$0.00 | \$21,186.70 | \$0.00 | \$0.00 | \$0.00 | \$21,186.70 | |
| V-20461 Merino Concrete LLC | | | | | | | | | | | |
| SCC | 139 Bill | 10/16/2023 | 11/15/2023 | 46 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| SCC | 152 Bill | 11/20/2023 | 12/20/2023 | 11 | \$0.00 | \$23,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,600.00 |
| SCC | 143 Bill | 10/22/2023 | 11/21/2023 | 40 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Total - V-20461 Merino Concrete LLC | | | | | \$0.00 | \$23,600.00 | \$44,000.00 | \$0.00 | \$0.00 | \$67,600.00 | |
| V-20468 Southwest Construction Services | | | | | | | | | | | |
| SCC | 15075751 Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| SCC | 15076350 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$1,591.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,591.59 |
| SCC | 15075973 Bill | 10/31/2023 | 11/30/2023 | 31 | \$0.00 | \$0.00 | \$1,545.18 | \$0.00 | \$0.00 | \$0.00 | \$1,545.18 |
| SCC | 15075750 Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$1,956.05 | \$0.00 | \$0.00 | \$0.00 | \$1,956.05 |
| SCC | 15075749 Bill | 10/23/2023 | 11/22/2023 | 39 | \$0.00 | \$0.00 | \$1,637.05 | \$0.00 | \$0.00 | \$0.00 | \$1,637.05 |
| SCC | 15076351 Bill | 11/30/2023 | 12/30/2023 | 1 | \$0.00 | \$908.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$908.00 |
| SCC | 15076961 Bill | 12/31/2023 | 1/30/2024 | -30 | \$1,912.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,912.68 |
| Total - V-20468 Southwest Construction Services | | | | | \$1,912.68 | \$2,499.59 | \$5,488.28 | \$0.00 | \$0.00 | \$9,900.55 | |
| V-20481 SCC 541406 Bill | | | | | 9/20/2023 | 10/20/2023 | 72 | \$0.00 | \$0.00 | \$1,840.00 | |
| Total - Vendor | | | | | | | | \$450,000.92 | \$953,395.72 | \$1,290,709.13 | |
| Total | | | | | | | | \$450,000.92 | \$953,395.72 | \$1,290,709.13 | \$1,009,982.73 |
| | | | | | | | | | | | \$3,276,936.13 |
| | | | | | | | | | | | \$6,981,024.63 |
| | | | | | | | | | | | \$6,981,024.63 |

Spartan Group Holdings, LLC
SGH : SCC

A/R Aging Summary excl interco - DP
As of December 31, 2023

| Customer | Current | 12/01/2023 - 12/30/2023 (30) | 11/01/2023 - 11/30/2023 (60) | 10/02/2023 - 10/31/2023 (90) | Before 10/02/2023 (>90) | Total |
|---------------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------|-----------------------|
| | | Open Balance | Open Balance | Open Balance | Open Balance | Open Balance |
| C-10012 Commerce Construction | \$0.00 | \$528,171.00 | \$624,827.00 | \$687,215.00 | \$0.00 | \$1,840,213.00 |
| C-10013 Construction Zone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,952.88 | \$10,952.88 |
| C-10014 Core Construction | \$72,896.44 | \$262,486.21 | \$336,554.55 | \$0.00 | \$448,042.10 | \$119,979.32 |
| C-10018 FraserCon Concrete, LLC | \$0.00 | \$0.00 | \$0.00 | \$49,999.65 | \$119,432.71 | \$169,432.36 |
| C-10066 Hill & Wilkinson | \$149,776.65 | \$355,460.94 | \$188,191.44 | \$75,958.59 | \$0.00 | \$769,387.62 |
| C-10082 Cadre Construction | \$551,967.66 | \$128,453.40 | \$0.00 | \$0.00 | \$0.00 | \$680,421.06 |
| C-10088 Bob Moore | \$807,767.07 | \$1,016,838.52 | \$476,115.42 | \$0.00 | \$0.00 | \$2,300,721.01 |
| C-10089 Whiting-Turner | \$667,484.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667,484.60 |
| Total | \$2,249,892.42 | \$2,291,410.07 | \$1,625,688.41 | \$813,173.24 | \$578,427.70 | \$7,558,591.85 |

Spartan Group Holdings, LLC

SGH : SCC

Balance Sheet
End of Dec 2023

| Financial Row | Amount |
|---|-----------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 10000 - Cash & Cash Equivalents | |
| 10055 - Joint Check Account - SCC | \$3,701.02 |
| Total - 10000 - Cash & Cash Equivalents | \$3,701.02 |
| Total Bank | \$3,701.02 |
| Accounts Receivable | |
| 12001 - Contract Receivables | \$6,035,772.50 |
| 12002 - Accounts Receivable - Trade | \$1,522,819.35 |
| 12600 - Intercompany Accounts Receivable | \$8,657,115.62 |
| Total Accounts Receivable | \$16,215,707.47 |
| Other Current Asset | |
| 12004 - Retainage Receivable | \$3,093,249.98 |
| 12005 - Contract Assets | \$848,131.00 |
| Total Other Current Asset | \$3,941,380.98 |
| Total Current Assets | \$20,160,789.47 |
| Fixed Assets | |
| 17000 - Fixed Assets | |
| 17004 - M&S Equipment | \$6,549.11 |
| 17006 - Company Vehicles | \$13,471.58 |
| 17008 - Construction Trailers | \$14,764.19 |
| 17009 - Surveying Equipment | \$32,231.44 |
| 17010 - Place & Finish Equipment | \$34,830.66 |
| Total - 17000 - Fixed Assets | \$101,846.98 |
| 17100 - Accumulated Depreciation | |
| 17102 - A/D Construction Equipment | (\$8,706.88) |
| 17104 - A/D - M&S Equipment | (\$13,096.27) |
| 17106 - A/D - Company Vehicles | (\$9,736.36) |
| Total - 17100 - Accumulated Depreciation | (\$31,539.51) |
| Total Fixed Assets | \$70,307.47 |
| Total ASSETS | \$20,231,096.94 |
| Liabilities & Equity | |
| Current Liabilities | |
| Accounts Payable | |
| 21000 - Accounts Payable - Trade | \$6,981,024.63 |
| 21600 - Intercompany Accounts Payable | \$7,797,916.66 |
| Total Accounts Payable | \$14,778,941.29 |
| Other Current Liability | |
| 22000 - Accrued Payroll Liabilities | |
| 22011 - 401(k) Match | \$2,540.22 |
| Total - 22000 - Accrued Payroll Liabilities | \$2,540.22 |
| 23005 - Accrued Sales Tax | (\$74.25) |
| 25001 - Contract Liabilities | \$3,238,162.00 |
| 26000 - Short Term Debt | |
| 26020 - NP-Prime Batch | \$1,587,867.57 |
| Total - 26000 - Short Term Debt | \$1,587,867.57 |
| Total Other Current Liability | \$4,828,495.54 |
| Total Current Liabilities | \$19,607,436.83 |
| Equity | |
| Retained Earnings | (\$55,709.20) |
| Net Income | \$679,369.31 |
| Total Equity | \$623,660.11 |
| Total Liabilities & Equity | \$20,231,096.94 |

Spartan Group Holdings, LLC

SGH : SCC

Income Statement

Dec 2023

| Financial Row | Dec 2023 |
|---|------------------|
| | Amount |
| Ordinary Income/Expense | |
| Income | |
| 30499 - Revenue: Services | |
| 30100 - Direct Labor | \$1,951,577.48 |
| 30400 - Revenue - Furnish & Install | (\$56,956.00) |
| 30700 - Revenue - Over/Under Billings | (\$1,263,212.00) |
| Total - 30499 - Revenue: Services | \$631,409.48 |
| Total - Income | \$631,409.48 |
| Cost Of Sales | |
| 40997 - Direct Cost of Sales | |
| 44000 - COGS - Labor | |
| 44001 - Direct Labor | \$249,850.14 |
| Total - 44000 - COGS - Labor | \$249,850.14 |
| 45000 - COGS Material | \$449,761.45 |
| 46000 - COGS Equipment | \$103,061.91 |
| 47000 - COGS Subcontract | \$169,889.73 |
| Total - 40997 - Direct Cost of Sales | \$972,563.23 |
| 40998 - Indirect Cost of Sales | |
| 48000 - COGS Other | \$5,064.05 |
| Total - 40998 - Indirect Cost of Sales | \$5,064.05 |
| Total - Cost Of Sales | \$977,627.28 |
| Gross Profit | (\$346,217.80) |
| Expense | |
| 60000 - Headcount costs | |
| 60001 - Salaries - Supervision | \$23,474.11 |
| Total - 60000 - Headcount costs | \$23,474.11 |
| 70000 - Office Expenses | |
| 70018 - Dues and Subscriptions | \$860.59 |
| Total - 70000 - Office Expenses | \$860.59 |
| 80000 - Depreciation and Amortization | |
| 80003 - Depreciation - Equipment | \$3,160.84 |
| Total - 80000 - Depreciation and Amortization | \$3,160.84 |
| Total - Expense | \$27,495.54 |
| Net Ordinary Income | (\$373,713.34) |
| Net Income | (\$373,713.34) |

Spartan Group: Footnotes to December Monthly Operating Reports
March 29, 2024

1. Part 1e.: This reflects the net payments paid by or paid for another entity. A negative value indicates net payments have been made on behalf of another entity, whereas a positive balance reflects net payments have been made on the entity's behalf.
2. Part 2: Intercompany Receivables and Intercompany Payables have been removed which generates a different value for assets, liabilities, and equity from the balance sheet to more accurately reflect actual assets and liabilities
3. Part 4: Income Statement reflects the full month of December. Debtor's accounting system does not allow for partial month accounting.
4. Employees
 - a. All employees are employees of Spartan Group Holdings, LLC ("SGH").
 - b. Payroll is paid by SGH and the expense is allocated to each entity's P&L
 - c. Debtors Full-Time Employees will show "0" on all other entities despite there being a payroll and wage expense on the Income Statement
5. Comingling of funds
 - a. When funds are received by an entity other than SGH, they are remitted to SGH
 - b. SGH pays vendors for benefit of that specific entity
 - c. When funds are transferred to SGH, the remitting entity creates an intercompany receivable owed by SGH while SGH reflects the offset to the cash receipt as an intercompany payable
 - d. When SGH pays an invoice on behalf of another entity, its financials show a reduction to cash, which is offset by a new intercompany receivable
 - i. By paying cash for benefit of such entity, it shows it is then owed that cash
 - ii. Ultimately, this is netted out by intercompany payables to that entity
6. Balance Sheet
 - a. Includes "intercompany Accounts Receivable" in assets and "Intercompany Accounts Payable" in liabilities
7. Income Statement
 - a. "Other Income" is included in Part 4a., which may create differences when compared to Income Statement provided as a Supporting Document
8. Construction Trust Funds
 - a. In certain instances beginning in January 2024, certain customers of Spartan Reinforcing, LLC ("SR") and Spartan Concrete Construction, LLC ("SCC") directly paid SR's and SCC's vendors, including via joint check agreements. SR and SCC reflected these payments in their books as reductions in accounts payable, but the books and these MORs do not otherwise treat direct payments as having been made by SR or SCC.